

Minutes of the meeting of the Finance Committee of the Board of Directors of the Cook County Health and Hospitals System held Friday, June 17, 2011 at the hour of 9:30 A.M. at John H. Stroger, Jr. Hospital of Cook County, 1901 W. Harrison Street, in the fifth floor conference room, Chicago, Illinois.

I. Attendance/Call to Order

Chairman Carvalho called the meeting to order.

Present: Chairman David Carvalho and Directors Quin R. Golden; Luis Muñoz, MD, MPH; and Heather O'Donnell, JD, LLM (4)

Board Chairman Warren L. Batts (Ex-Officio) and Director Hon. Jerry Butler

Absent: Director Jorge Ramirez (1)

Additional attendees and/or presenters were:

Michael Ayres – System Chief Financial Officer
Deborah Fortier – Office of the System General Counsel
LaVerne Hall – Cook County Office of Contract Compliance
Aaron Hamb, MD – Provident Hospital of Cook County
Helen Haynes – Office of the System General Counsel
Roz Lennon – System Chief Clinical Officer

Terry Mason, MD – System Interim Chief Executive Officer
Tom Neuhs – PricewaterhouseCoopers
Lacey Rhoades – Supply Chain Management
Dan Ruiz – John H. Stroger, Jr. Hospital of Cook County
Deborah Santana – Secretary to the Board
Anthony J. Tedeschi, MD, MPH, MBA – System Chief Operating Officer

II. Public Speakers

Chairman Carvalho asked the Secretary to call upon the registered speakers.

The Secretary called upon the following registered public speaker:

1. George Blakemore Concerned Citizen

III. Action Items

A. Minutes of the Finance Committee Meeting, May 20, 2011

Director Golden, seconded by Director O'Donnell, moved to accept the minutes of the Finance Committee Meeting of May 20, 2011. THE MOTION CARRIED UNANIMOUSLY.

B. Contracts and Procurement Items (Attachment #1)

This item was considered concurrently with Item III(C) Supplemental Contracts and Procurement Items.

III. Action Items

B. Contracts and Procurement Items (continued)

Lacey Rhoades, of Supply Chain Management, presented the requests for the Committee's consideration. She stated that request number 6 is being withdrawn at this time. She added that request numbers 4, 7, 9, 22, 24 and 28 are currently pending Contract Compliance. Additionally, she presented a memorandum that stated corrections and amendments for four contractual requests (Attachment #2).

Additional information was provided on the requests by the following individuals: LaVerne Hall, Director of the Cook County Office of Contract Compliance; Dr. Anthony Tedeschi, System Chief Operating Officer; Helen Haynes, System Associate General Counsel; and Tom Neuhs, of PricewaterhouseCoopers (PwC).

Ms. Hall provided additional information regarding request number 18; she provided an overview of the technique used to review, consider and finalize the minority and women-owned business enterprise (MBE/WBE) participation goals for the contract. She stated that, with the prior contract, when they reviewed the actual direct participation with John H. Stroger, Jr. Hospital of Cook County, the participation level came in at 2%. She further discussed the matter with representatives of Owens & Minor; Owens & Minor were able to demonstrate that, although they had only come in at 2% with direct participation, they had spent over \$8 million with Cook County minority and women-owned firms. Moving forward with this contract, Contract Compliance has requested that Owens & Minor include mentoring and capacity building components. Contract Compliance will be looking at the firms that Owens & Minor are using, and will monitor the amount of spend that they have with these Cook County firms. She stated that, although these Cook County firms are not specifically working on Stroger Hospital work, Owens & Minor have been asked to build the capacity of these Cook County firms; as a result, the firms will be able to demonstrate not only the market share growth that they've had with Owens & Minor, but also the jobs that they have created and retained for Cook County residents, having developed this relationship with Owens & Minor. She stated that she will provide an update on their progress at the end of the year.

Dr. Tedeschi provided additional information on request number 19. He stated that this contract will allow the System to transform the way food is delivered to patients, from a cook-chill methodology to actual room service. In addition Sodexo provides the infrastructure that allows the System to manage much better; along with software, Sodexo brings education and tried and proven training methodology. He stated that, in his experience, this type of service has transformed those support services within an organization.

Helen Haynes, System Associate General Counsel, stated that Sodexo will retain all revenues from the retail operations that it conducts, as part of this transaction and pricing. Chairman Carvalho noted that, in prior contracts similar to this, assumptions are made by the vendor as to volume, and when volume changes, the vendor has often returned to the System, requesting to re-price the contract due to their initial assumptions. Ms. Haynes stated that Sodexo is accepting full risk; Sodexo has assumptions that have been made with regard to the revenue they will receive, as a result of the operation of the retail operations, but they have agreed to fixed prices through the term of the contract. Tom Neuhs, of PwC, stated that there is a section in the contract for reconciliation items; he noted that the contract has the flexibility to deal with the potential changes as the System evolves.

In response to Director Muñoz' question regarding the thirty-day cancellation clause, Ms. Haynes stated that the contract has a bi-lateral six-month notice of termination for convenience; she added that this is a point that is still being negotiated. Dr. Tedeschi noted that, with this type of contract, it would be difficult to have a vendor exit in thirty days; it would take several months to get a replacement service in or to build one internally.

III. Action Items

B. Contracts and Procurement Items (continued)

With regard to capital, Ms. Haynes stated that Sodexo is making certain investments to operationalize the Sodexo model; in their termination language, Sodexo has requested reimbursement of their unamortized portions of those investments, which are specified in the contract.

With regard to request number 21, Ms. Haynes noted that this request includes the provision of cytogenetics services.

Director Golden, seconded by Director O'Donnell, moved the approval of request numbers 1 through 28, as amended, with the exception of request number 6, which is being withdrawn, and noting that request numbers 4, 7, 9, 22, 24 and 28 are pending Contract Compliance, under the Contracts and Procurement Items and Supplemental Contracts and Procurement Items. THE MOTION CARRIED.

Chairman Carvalho abstained and voted PRESENT on request numbers 12, 15 and 16.

Director Muñoz abstained and voted PRESENT on request number 25.

Note: At the Board of Directors Meeting on June 24, 2011, request numbers 9 and 24 were withdrawn from consideration, as they were pending Contract Compliance.

C. Supplemental Contracts and Procurement Items (Attachment #3)

This item was considered concurrently with Item III(B).

D. Proposed Academic Affiliation Agreements (Attachment #4)

Ms. Rhoades presented the requests for the Committee's consideration. With regard to request number 3, regarding the Family Practice Residency Program, Dr. Terry Mason, System Interim Chief Executive Officer, stated that this program was moved to John H. Stroger, Jr. Hospital of Cook County a few months ago. Dr. Aaron Hamb, Chief Medical Officer of Provident Hospital of Cook County, stated that these residents provide services throughout the System.

Director Golden, seconded by Director O'Donnell, moved to approve request numbers 1 through 5 under the proposed Academic Affiliation Agreements. THE MOTION CARRIED.

Chairman Carvalho abstained and voted PRESENT on request number 4.

E. Proposed Resolutions – authorizing signatory updates for bank accounts for Provident Hospital of Cook County and Oak Forest Hospital of Cook County (Attachment #5)

Director Golden, seconded by Director O'Donnell, moved to approve the proposed Resolutions authorizing signatory updates for bank accounts for Provident Hospital of Cook County and Oak Forest Hospital of Cook County. THE MOTION CARRIED UNANIMOUSLY.

III. Action Items (continued)

- F. Request for authority to enter into and execute a Memorandum of Understanding between the Cook County Department of Public Health (“CCDPH”) and the Public Health Institute of Metropolitan Chicago (“PHIMC”) to apply for the Public Prevention Health Fund: Community Transformation Grant, referred to as CDC-RFA-DP11-1103PPHF11, and for PHIMC to act as the bona fide fiscal agent, receiving and dispersing grant funds in accordance with the requirements of the funding source, should the grant be awarded (Attachment #6)**

Director O'Donnell, seconded by Director Muñoz, moved to approve the request for authority to enter into and execute the Memorandum of Understanding. THE MOTION CARRIED.

Chairman Carvalho voted PRESENT.

G. Proposed Amendments to the CCHHS Procurement Policy (Attachment #7)

Ms. Rhoades and Ms. Haynes reviewed the proposed Amendments to the CCHHS Procurement Policy. Additional information was provided regarding the process used for a reverse auction.

During the Committee's discussion, Chairman Carvalho inquired regarding Section 7.1, Amendments to this Policy; New Policies and Procedures. He inquired whether the intent for this section is that the System Chief Executive Officer or designee may approve supplemental rules, policies and procedures – that are not inconsistent with this Policy. Ms. Haynes responded affirmatively, and stated that she will include this language as an amendment.

Director Golden, seconded by Director O'Donnell, moved to approve the proposed Amendments to the CCHHS Procurement Policy, as amended. THE MOTION CARRIED UNANIMOUSLY.

H. Proposed Intra-Fund Transfers of Funds (Attachment #8)

Michael Ayres, System Chief Financial Officer, presented the proposed Intra-Fund Transfers of Funds.

Chairman Carvalho noted that, in this request regarding Oak Forest Hospital, two-thirds of the funds are being transferred into overtime. He inquired regarding the accounts from which the funds are being transferred. Mr. Ayres stated that the funds are from specific contracts that have more dollars in them than the System believes will be needed to be spent before the end of the year. Chairman Carvalho stated that the continued operation of Oak Forest Hospital comes at a cost; to fund the continued activity at Oak Forest Hospital, he stated that it would be good to know what the System will not be able to fund as a result of this. Mr. Ayres stated that this transfer does not result in a discontinuation of any services, it just removes excess funds into another account; he added that there could very well come a point in time when discussions may need to be held on proposed discontinuation of services, but this transfer does not have that impact. Director O'Donnell stated that presumably, at some point, the System will have some services that cannot be fulfilled if resources will be taken from one area to continue Oak Forest Hospital inpatient operations.

Director Golden, seconded by Director O'Donnell, moved to approve the proposed Intra-Fund Transfers of Funds. THE MOTION CARRIED UNANIMOUSLY.

III. Action Items (continued)

I. Request for authorization to dispose of fixed assets (Attachment #9)

Dan Ruiz, Director of Materials Management at John H. Stroger, Jr. Hospital of Cook County, presented an overview of the request for authorization to dispose of fixed assets. He stated that the disposal of these assets will help to expedite the closure of the warehouse. The assets are generally composed of surplus equipment, scrap metal and items that are unable to be used throughout the System. Board approval is needed in order to dispose of these assets.

Director O'Donnell, seconded by Director Muñoz, moved to approve the request for authorization to dispose of fixed assets. THE MOTION CARRIED UNANIMOUSLY.

J. Any items listed under Sections III, IV and VI

IV. Recommendations, Discussion/Information Items

A. Notification of Emergency Purchases (Attachment #10)

In accordance with Part II, Section 2.8 of the Cook County Health and Hospitals System Procurement Policy that states that emergency purchases be reported to the Finance Committee no later than at its next regularly scheduled meeting, the Committee received information on the emergency purchases that have been made. Also in accordance with the Policy, a communication in writing was sent to Chairman Carvalho and Board Chairman Batts on this matter.

B. Presentation of Lawson Financial Statements through April 2011

This item was withdrawn.

C. Impact of Health Reform on CCHHS (Attachment #11)

Mr. Ayres reviewed the information provided regarding the Impact of Health Reform on CCHHS.

During the review of the information, Director O'Donnell inquired regarding the System's overall effort to engage the communities and make the residents aware of the services that the System offers. Mr. Ayres stated that in the System's FY2011 Preliminary Budget, there was \$2 million budgeted to start general public relations information and awareness; however, the System was unable to get that funded and move it forward. He stated that it is a resource-availability issue. Dr. Mason stated that the problem is that the System has not been able to implement the Plan; this is not due to a lack of will, but rather due to a lack of resources.

Chairman Carvalho suggested that, if management believes that the funding for the public relations information and awareness activities is a priority, then they should consider the possibility of transferring funds for that purpose.

Chairman Carvalho inquired regarding the presentation of this information to staff throughout the organization. Dr. Tedeschi stated that, although parts of it have been presented and worked on by various members of the organization, presenting this health care reform information throughout the organization is a good educational opportunity for the System.

V. Report from System Chief Financial Officer (Attachment #12)

A. Report of Paid Board Bills (included in Attachment #12)

Mr. Ayres stated that there has been a lot of interaction recently with the County regarding the FY2011 Budget, including discussion of the forecast through year-end, and the development and preparation of the FY2012 initial forecast. A timeframe for the System to provide information to the County was developed.

Chairman Carvalho noted that the FY2012 Budget is expected to be particularly challenging. He suggested that the Budget review and deliberations be done at the Board level, rather than through the five-member Finance Committee; this will allow for the full Board's participation, and will reduce the need to go through detailed information and discussions more than once. Chairman Batts agreed; he added that the System Board will need to be able to examine the preliminary budget on a line-by-line basis.

Mr. Ayres provided information regarding the forecast through year-end, with regard to Oak Forest Hospital. He stated that a review took place, which took into consideration the implications of having to maintain Oak Forest Hospital and the System's inability to move resources. He recalled that the analysis that was performed when the Certificate of Need (CON) was rejected, which indicated that the cost to maintain Oak Forest Hospital in its current platform would cost approximately \$10 million. He stated that, following review of Oak Forest Hospital's current spending, and projected spending through year-end, it appears that there will be an overspend of approximately \$6 million, instead of the originally estimated \$10 million. He stated that there will need to be a \$6 million fund transfer to Oak Forest Hospital in order to get the hospital through the end of the year, assuming that the System continues on its current path through November 30th.

Mr. Ayres stated that if one reviewed the System as a whole, based on the current analysis, it appears that the System will be approximately \$20 million under budget; however, there are a couple of factors that are not included. One factor is the issue of furlough days, and how that charge will be played out. He stated that the County took a charge for furlough days; the System was allocated approximately \$16.8 million of that charge. There have been two furlough days; management is attempting to analyze the effects. He stated that the first furlough day did not provide much change in the overtime or regular hours; however, the second furlough day is showing some change. He stated that the System pays approximately 5,200 full-time equivalent employees (FTEs) per two weeks. When the second furlough day occurred, there was a reduction in hours equal to 470 FTEs. Overtime, however, went the other way. The normal overtime spend is approximately 390 FTEs per two week period; however, there was an increase of 66 FTEs for that period. He stated that, in order to maximize the value related to the shutdown days, the System will need to create some sort of dynamic to really reduce the on-site presence of System employees; otherwise, the System will be unable to capture that savings. He indicated that, currently, his estimate of the System's captured savings with regard to the \$16.8 million furlough day charge is in the \$10-12 million dollar range.

Mr. Ayres informed the Committee that Dr. Mason was successful in receiving authorization from the County to move forward with the implementation of a time and attendance component through the Lawson System. He stated that he expects the implementation to take approximately four months.

Mr. Ayres informed the Committee that management has been able to reach an agreement with Hektoen on the treatment of System grants. A fiscal agent agreement has been signed by Hektoen representatives; this agreement is expected to be brought before the System Board for approval. Chairman Carvalho requested information outlining the differences or changes between the fiscal agent agreement and the previous draft document that was approved by the System Board several months ago but was never executed.

V. Report from System Chief Financial Officer (continued)

A quorum was lost at this time; the Committee continued to receive information.

Mr. Ayres continued to present his report; he reviewed the Revenue Cycle Cash Performance Update. The Committee reviewed and discussed the information.

VI. Closed Session Item

A. Review of Closed Session Committee Meeting Minutes

A quorum was lost prior to the consideration of this item; it was deferred to the next Committee Meeting.

VII. Adjourn

As a quorum was not present, Chairman Carvalho declared the MEETING
ADJOURNED.

Respectfully submitted,
Finance Committee of the
Board of Directors of the
Cook County Health and Hospitals System

XXXXXXXXXXXXXXXXXXXXXXX
David Carvalho, Chairman

Attest:

XXXXXXXXXXXXXXXXXXXXXXX
Deborah Santana, Secretary

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #1

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(B) - AS AMENDED
JUNE 17, 2011 FINANCE COMMITTEE MEETING
CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Extend Contract					
1	Nebo Systems, Inc.	Service - electronic billing, insurance verification, automated payment posting services and outpatient collections	No fiscal impact	System	3
Increase Contracts					
2	Gen-Probe, Inc.	Product - mycobacterial and fungal probes for tuberculosis (TB) testing	\$72,102.00	SHCC	5
3	More Direct, Inc.	Product - computer equipment	\$40,000.00	System	7
Extend and Increase Contract					
4	Midway Moving & Storage, Inc.	Service - document shredding	\$32,200.00	SHCC	9
Amend, Extend and Increase Contract					
5	Julie Rys	Service - professional services	\$30,800.00	System	10
Execute Contracts					
6	Ambulance Transportation, Inc.	Service - ambulance services	\$4,478,221.00	PHCC, SHCC/ACHN, CORE, OFHCC	12
7	Standard Register, Inc.	Service - forms and document management	\$1,318,833.00	SHCC	14
8	Teletracking Technologies, Inc.	Product and Service - bed tracking software, maintenance and support	\$1,266,694.40	System	15
9	GE Healthcare	Product - GE LOGIQ vascular ultrasound and accessories	\$443,105.00	SHCC	16
10	Trinity Biotech	Service - reagents and consumables for immunology tests on Nexgen instrument	\$203,508.00	SHCC	17
11	Carefusion Solutions, LLC	Product - service agreement for Pyxis equipment	\$178,068.00	System	19
12	Illinois Department of Public Health	Service - Phenylketonuria (PKU) testing on newborns	\$156,000.00	SHCC	20
13	Dorothy Anoina, MD <u>Women to Women Healthcare</u>	Service - physician services: Maternal Health	\$150,000.00	ACHN	21

COOK COUNTY HEALTH AND HOSPITALS SYSTEM

ITEM III(B) - AS AMENDED

JUNE 17, 2011 FINANCE COMMITTEE MEETING

CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Award and Execute Contract					
14	Honeywell International	Product - maintenance, testing and repair of the fire alarm system and Honeywell HVAC	\$189,850.00	OFHCC	22

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-260 CCHHS / Revenue Cycle		SPONSOR: Michael Ayres, Chief Financial Officer, CCHHS	
DATE: 05/20/2011		PRODUCT / SERVICE: Service – Electronic billing, insurance verification, automated payment posting services and outpatient collections	
TYPE OF REQUEST: Extend Contract		VENDOR / SUPPLIER: Nebo System, Inc., Oak Brook Terrace, Illinois	
FISCAL IMPACT: 890-260 CCHHS		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 09/30/2011		CONTRACT #: 07-41-345	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

May of 2007, this contract was sourced as a request for proposal and was awarded to a single provider for a 36 month period with amendments extending the contract an additional 13 months.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
07-41-345	Original	05/15/2007	06/01/2007	05/31/2010	\$2,750,000.00	36
07-41-345	Extend and Increase Contract	06/25/2010	06/01/2010	09/30/2010	\$1,600,000.00	4
07-41-345	Extend and Increase Contract	09/30/2010	10/01/2010	12/30/2011	\$600,000.00	3
07-41-345	Extend Contract	12/17/2010	12/31/2011	02/28/2011	N/A	2
07-41-345	Extend and Increase Contract	02/24/2011	03/01/2011	06/30/2011	\$520,000.00	4
07-41-345	Extend Contract		07/01/2011	09/30/2011	N/A	3

NEW PROPOSAL JUSTIFICATION:

Nebo Systems, Inc. provides electronic insurance verification, automated payment posting, electronic billing and outpatient collections. Revenue Cycle Management desires to split the services currently bundled under one contract to separate contracts for each line of business to better manage the performance of the successful vendors. An additional extension is needed to allow time for the contracts to be executed and to allow continued uninterrupted service. The Board of Directors of Cook County Health and Hospitals System approved the new agreements on 05/26/2011. The remaining amount in the current contract is \$1,600,000.00.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A
Percent: N/A

TERMS OF REQUEST:

This is a request to extend contract 07-41-345 for a period of 13 months through 09/30/2011.

APPROVED

JUN 24 2011

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Request #

1

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• John H. Stroger, Jr. Hospital of Cook County • Oak Forest Hospital • Provident Hospital • Ruth M. Rothstein
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DATE: 05/20/2011	PRODUCT / SERVICE: Service – Electronic billing, insurance verification, automated payment posting services and outpatient collections
TYPE OF REQUEST: Extend Contract	VENDOR / SUPPLIER: Nebo System, Inc., Oak Brook Terrace, Illinois

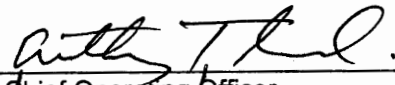
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? N/A

ATTACHMENTS

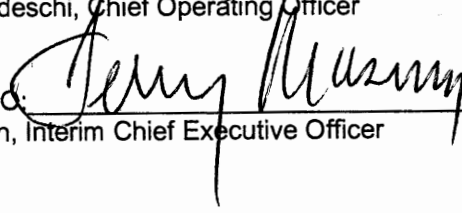
BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: N/A

CCHHS COO:


Anthony Tedeschi, Chief Operating Officer

CCHHS CEO:


Terry Mason, Interim Chief Executive Officer

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-365 Stroger Hospital / Department of Pathology		SPONSOR: Harita Patel, Blood Bank Manager, CCHHS <i>2/16/11</i> Roslyn Lennon, Chief Clinical Officer, CCHHS	
DATE: 04/04/2011		PRODUCT / SERVICE: Product - Mycobacterial and Fungal Probes for TB Testing	
TYPE OF REQUEST: Increase Contract		VENDOR / SUPPLIER: Gen-Probe Inc., San Diego, California	
FISCAL IMPACT: 897-365 Stroger Hospital \$72,102.00		GRANT FUNDED AMOUNT: N/A <i>RL</i>	
CONTRACT PERIOD: 02/01/2010 thru 01/31/2013		CONTRACT #: H09-73-0032	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
X NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

This is a request to increase the current contract with Gen-Probe Inc. to provide Mycobacterial and fungal probes used for TB and Fungal Identification testing manufactured and distributed by Gen-Probe Inc. for the Department of Pathology. A 25% increase in the number of positive TB results has been identified due to the centralization of the Laboratory to Stroger Hospital. Provident and Oak Forest hospitals and CCHHS clinics submit TB tests to the Stroger Hospital Laboratory for testing. When positive TB test results are received, it is required to test each of the TB fungal probes to determine the accurate TB Mycobacterial (there are four TB fungal probes: Avium complex, M. gordonae, M. kansasii and M. tuberculosis).

The Gen-Probe supplies are proprietary to the existing Gen-Probe instruments in the Department of Pathology: LEADER 50 and LEADER 450 Luminometers. The firmware in these instruments is necessary for the running of assays and is proprietary to Gen-Probe. Gen-Probe is the sole provider of this firmware.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
H09-73-0032	Original	09/18/2009	02/01/2010	01/31/2013	\$53,104.00	36
H09-73-0032	Increase Contract		06/24/2011	01/31/2013	\$72,102.00	N/A

NEW PROPOSAL JUSTIFICATION:

N/A: Increase Contract

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

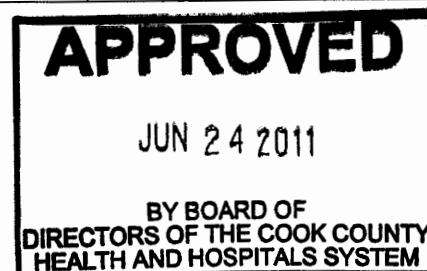
This is a request to increase contract H09-73-0032 in the amount of \$72,102.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending



Request #

2

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DATE: 04/04/2011	PRODUCT / SERVICE: Product - Mycobacterial and Fungal Probes for TB Testing
TYPE OF REQUEST: Increase Contract	VENDOR / SUPPLIER: Gen-Probe Inc., San Diego, California

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO: 
Terry Mason, Interim Chief Executive Officer

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-579 CCHHS / Health Information Systems		SPONSOR: Dan Howard, CIO, CCHHS <i>DH</i>	
DATE: 04/28/2011		PRODUCT / SERVICE: Product - Computer Equipment	
TYPE OF REQUEST: Increase Contract		VENDOR / SUPPLIER: More Direct Inc., Boca Raton, Florida	
FISCAL IMPACT: 890-579 Health Information Systems \$40,000.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 08/01/2010 thru 07/31/2012		CONTRACT #: H10-25-093	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] GPO		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

This is a request to increase the contract amount by \$40,000.00 to correct the previous board approval request submitted to the Board of Directors of CCHHS on 04/29/2011. The amount needed to provide upgrades to server hardware and end user devices (computers, printers, laptops and monitors), and to provide additional storage for clinical systems is \$1,240,000.00. The previous board approval request was for \$1,200,000.00. An additional \$40,000.00 is needed to complete the amendment previously approved by the Board of Directors of CCHHS.

This contract provides all computer equipment needed for Cook County Health and Hospitals System. The increase is needed due to end user devices that require replacement to support the increased demands of throughput. Included in this amendment will be upgrades to servers and end user devices that have reached their lifespan and no longer support the current application demands. The increase in end user utilization frequently causes slow response times and reduced productivity. Current utilization has 1,700 to 1,800 users accessing the current system with degradation experience experienced during peak shift times. This increase includes server hardware, additional storage for clinical systems, and end user devices (computers, printers, laptops and monitors).

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
H10-25-093	Original	07/29/2010	08/01/2010	07/31/2012	\$1,200,000.00	24
H10-25-093	Amend and Increase Contract	04/29/2011	04/29/2011	07/31/2012	\$1,200,000.00	N/A
H10-25-093	Increase Contract		06/24/2011	07/31/2012	\$40,000.00	N/A

NEW PROPOSAL JUSTIFICATION:

Not applicable; this is a request to increase the current contract.

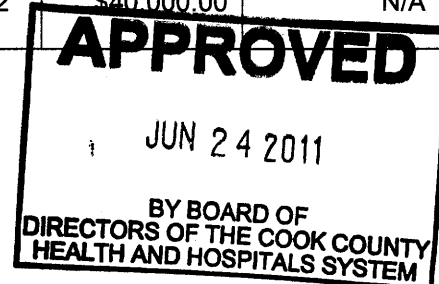
FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to increase contract H10-25-093 in the amount of \$40,000.00.



Request #
3

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DATE: 04/06/2011	PRODUCT / SERVICE: Product - Computer Equipment
TYPE OF REQUEST: Increase Contract	VENDOR / SUPPLIER: More Direct Inc., Boca Raton, Florida

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes

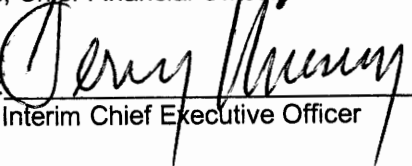
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Yes

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO: 
Terry Mason, Interim Chief Executive Officer

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-235 Stroger Hospital / Environmental Services		SPONSOR: Stevie Binion, Director of Environmental Services, SHCC David Sibery, Interim Director of Support Services, CCHHS	
DATE: 05/20/2011	PRODUCT / SERVICE: Service - Document Shredding		
TYPE OF REQUEST: Extend and Increase Contract	VENDOR / SUPPLIER: Midway Moving & Storage, Inc., Chicago, Illinois		
FISCAL IMPACT: 897-235 Stroger Hospital \$32,200.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/10/2011 thru 09/09/2011		CONTRACT #: 08-84-2042	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] Bid: Multiple providers -- single selection based on cost		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

The contract was sourced as a competitive bid and was awarded to a single provider for a 24 month period with an amendment extending the contract an additional 30 days expiring on 07/08/2011.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
08-84-2042	Original		06/09/2009	06/08/2011	\$22,176.00	24
08-84-2042	Increase Contract	07/29/2010	07/29/2010	06/08/2011	\$39,000.00	N/A
08-84-2042	30 Day Extension	N/A	06/09/2011	07/09/2011	None	N/A
08-84-2042	Increase Contract		07/10/2011	09/09/2011	\$32,200.00	2

NEW PROPOSAL JUSTIFICATION:

The Department of Environmental Services is requesting approval to extend and increase their current contract with Midway Moving & Storage, Inc. for the provision of shredding services until a System contract is in place.

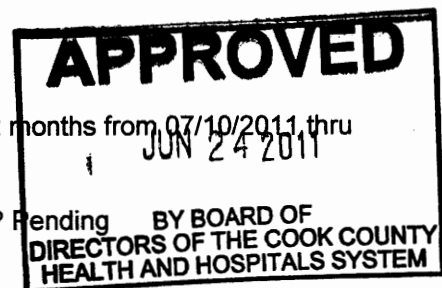
FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A
Percent: N/A

TERMS OF REQUEST:

This is a request to extend and increase contract 08-84-2042 for a period of 2 months from 07/10/2011 thru 09/09/2011 in the amount of \$32,200.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending



ATTACHMENTS

BID TABULATIONS: N/A
CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: Anthony Tedeschi
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: Michael Ayres
Michael Ayres, Chief Financial Officer

Request #
4

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BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-260 CCHHS Administration		SPONSOR: Terry Mason, Interim Chief Executive Officer, CCHHS	
DATE: 05/23/2011		PRODUCT / SERVICE: Services – Professional Services	
TYPE OF REQUEST: Amend, Extend and Increase Contract		VENDOR / SUPPLIER: Julie Rys, Alsip, Illinois	
FISCAL IMPACT: 890-260 CCHHS \$30,800.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/02/2011 thru 12/01/2011		CONTRACT #: H10-25-0145	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

The Board of Directors of CCHHS approved the execution of contract H10-25-0145 on December 17, 2010 for a period of 28 weeks in the amount of \$26,880 which is set to expire on July 1, 2011.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
H10-25-0145	Original	12/10/2010	12/20/2010	07/01/2011	\$26,880.00	28 weeks
H10-25-0145	Amend, Extend and Increase Contract		07/02/2011	12/01/2011	\$30,800.00	22 weeks

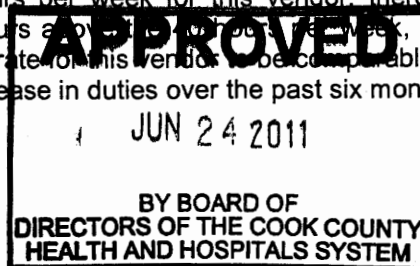
NEW PROPOSAL JUSTIFICATION:

Julie Rys currently provides executive support and administrative services to the Office of the Chief Executive Officer. This request is for an extension for an additional 22 weeks totaling \$30,800.00. The Office of the Chief Executive Officer frequently requires duties that may exceed 40 hours per week for this vendor; therefore, this request includes an amendment to the contract to allow additional hours as needed for up to 50 hours per week, but not to exceed 50 hours per week. The amendment also increases the hourly rate for this vendor to be comparable to those previously contracted in similar roles at \$28.00 per hour and for the increase in duties over the past six months.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A



TERMS OF REQUEST:

This is a request to extend contract H10-25-0145 for a period of 22 weeks, amend the contract to allow vendor to provide services that may exceed 40 hours per week as necessary and increase hourly rate to \$28.00/hour.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

Request #

5

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DATE: 05/23/2011	PRODUCT / SERVICE: Services – Professional Services
TYPE OF REQUEST: Amend, Extend and Increase Contract	VENDOR / SUPPLIER: Julie Rys, Alsip, Illinois

CCHHS COO: 
 Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
 Michael Ayres, Chief Financial Officer

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-213 CCHHS / ACHN		SPONSOR: Enrique Martinez, M.D., Interim Chief Operating Officer for ACHN Robert Hamilton, M.B.A., Interim Chief Operating Officer for Provident													
DATE: 05/15/2011	PRODUCT / SERVICE: Service - Ambulance Services														
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Ambulance Transportation, Inc., Tinley Park, Illinois														
FISCAL IMPACT: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">893/213 Stroger Hospital/ACHN</td> <td style="width: 30%; text-align: right;">\$2,034,325.00</td> </tr> <tr> <td>240-213 Cermak Health Services</td> <td style="text-align: right;">\$661,896.00</td> </tr> <tr> <td>898-213 Oak Forest Hospital</td> <td style="text-align: right;">\$795,000.00</td> </tr> <tr> <td>891-213 Provident Hospital</td> <td style="text-align: right;">\$879,000.00</td> </tr> <tr> <td>894-213 Rothstein Core Center</td> <td style="text-align: right;">\$108,000.00</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right;">\$4,478,221.00</td> </tr> </table>		893/213 Stroger Hospital/ACHN	\$2,034,325.00	240-213 Cermak Health Services	\$661,896.00	898-213 Oak Forest Hospital	\$795,000.00	891-213 Provident Hospital	\$879,000.00	894-213 Rothstein Core Center	\$108,000.00	Total Cost	\$4,478,221.00	GRANT FUNDED AMOUNT: N/A	
893/213 Stroger Hospital/ACHN	\$2,034,325.00														
240-213 Cermak Health Services	\$661,896.00														
898-213 Oak Forest Hospital	\$795,000.00														
891-213 Provident Hospital	\$879,000.00														
894-213 Rothstein Core Center	\$108,000.00														
Total Cost	\$4,478,221.00														
CONTRACT PERIOD: 07/22/2011 thru 07/21/2014		CONTRACT #: H11-72-052													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">X</td> <td>COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP]</td> </tr> <tr> <td></td> <td>RFP; Multiple providers - single selection based on pricing structure and service level commitment</td> </tr> <tr> <td></td> <td>NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE]</td> </tr> <tr> <td></td> <td>N/A</td> </tr> </table>				X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP]		RFP; Multiple providers - single selection based on pricing structure and service level commitment		NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE]		N/A				
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP]														
	RFP; Multiple providers - single selection based on pricing structure and service level commitment														
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE]														
	N/A														

PRIOR CONTRACT HISTORY:
 The previous contract was provided by Ambulance Transportation, Inc. for a 36 month service agreement expiring July, 2011.

NEW PROPOSAL HISTORY:
 The Department of Emergency Medicine is requesting approval to execute a contract with Ambulance Transportation, Inc. (ATI) to provide Ambulance Services for affiliates of CCHHS. A Request for Proposal (RFP) was conducted and responses were received from three vendors. A selection committee convened and narrowed its selection to ATI due to cost and positive service/performance history with CCHHS. ATI provided the lowest pricing structure for 20 out of 21 pricing trip categories.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]
 Savings calculation: \$722,352.00
 Percent: 14%

TERMS OF REQUEST:
 This is a request to execute contract H11-72-052 for a period of 36 months from 07/22/2011 thru 07/21/2014 in the amount of \$4,478,221.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

WITHDRAWN

Request #

6

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DATE: 05/15/2011	PRODUCT / SERVICE: Service - Ambulance Services
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Ambulance Transportation, Inc., Tinley Park, Illinois

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

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BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-355 Stroger Hospital / Department of Supply Chain Mgmt		SPONSOR: Nita Stith, Interim System Director of Supply Chain Mgmt, CCHHS <i>Nita Stith</i>	
DATE: 05/15/2011	PRODUCT / SERVICE: Service - Forms and Document Management		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Standard Register, Inc., Dayton, Ohio		
FISCAL IMPACT: 897-355 Stroger Hospital \$1,318,833.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-72-053	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] GPO; Multiple providers - single selection based on cost		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

The previous service was provided by multiple vendors per entity of CCHHS with non co-terminus contract periods.

NEW PROPOSAL JUSTIFICATION:

This is a request to execute a contract with Standard Register, Inc. for the system-wide provision of forms and document management for affiliates of CCHHS. This contract will also include new technology and services which will allow for desktop ordering, eventual migration to electronic forms, inventory management of forms, and development and implementation of a CCHHS Forms Committee. These benefits will allow CCHHS to develop a total document management program.

In an effort to maximize utilization of GPO, two vendors were contacted from the GPO to conduct a zero cost, zero obligation assessment in order to develop a document management strategy for CCHHS including a guaranteed savings over existing spend. The savings associated with the new contract will be significant as related to dollar spend. Standard Register, Inc. is guaranteeing savings of \$169,000.00 in year 1, \$214,000.00 in year 2, and \$247,000.00 in year 3.

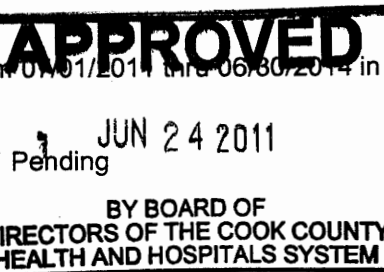
FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: \$630,653.00
Percent: 32%

TERMS OF REQUEST:

This is a request to execute contract H11-72-053 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$1,318,833.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE?



Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: *Anthony Tedeschi*

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*

Michael Ayres, Chief Financial Officer

Request #

7

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-441 CCHHS / Health Information Systems		SPONSOR: John Morales, CFO, Stroger Hospital Dan Howard, Chief Information Officer, CCHHS	
DATE: 05/15/2011	PRODUCT / SERVICE: Product and Service – Bed Tracking software, maintenance and support		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Teletracking Technologies, Inc. Pittsburgh, PA		
FISCAL IMPACT: 890-441 CCHHS	\$1,266,694.40	GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2016		CONTRACT #: H11-25-010	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

The previous contract was provided by a single vendor.

NEW PROPOSAL HISTORY:

The Department of Health Information Systems is requesting approval to execute a contract for maintenance and support of the Bed Tracking and Pre Admit software applications from Teletracking Technologies, Inc. to provide operational improvements that could help prevent overcrowding and patient wait time. This software uses existing telephone and pager networks to reach environmental service employees who then access all necessary information through an Interactive Voice Response System. Using a browser or handheld device, supervisors can follow progress in real-time and quickly react to emerging situations. Reporting features show employee performance and volume trends to ensure proper staffing levels. This improved communication and information flow helps reduce the number of STAT cleaning requests, improves bed turnover and helps streamline and optimize patient flow.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-25-010 for a period of 60 months from 07/01/2011 thru 06/30/2016 in the amount of \$1,266,694.40.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

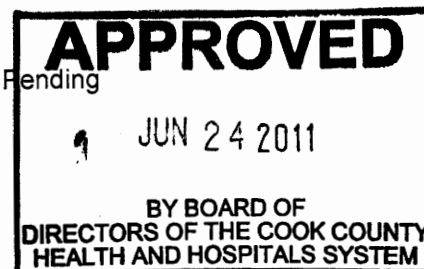
BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: Anthony Tedeschi
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: Michael Ayres
Michael Ayres, Chief Financial Officer

CCHHS CEO: Terry Mason
Terry Mason, Chief Executive Officer



Request #
8

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

Tanda Russell 5/9/11

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-362 Stroger Hospital / Department of Surgery		SPONSOR: Richard Keen, M.D., Chairman, Department of Surgery Tanda Russell, Director, Perioperative Services, CCHHS	
DATE: 03/04/2011		PRODUCT / SERVICE: Product – GE LOGIQ Vascular Ultrasound and accessories	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: GE Healthcare, Chicago, Illinois	
FISCAL IMPACT: 717/897-362 Stroger Hospital \$443,105.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: One Time Purchase		CONTRACT #: H10-72-141	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] GPO: Multiple providers – single selection based on quality		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

No previous contract, this is a capital equipment purchase.

NEW PROPOSAL JUSTIFICATION:

The Department of Surgery is requesting approval to purchase two Vascular Ultrasounds. Ultrasound imaging is a noninvasive medical test that helps physicians diagnose and treat medical conditions by exposing parts of the body to high-frequency sound waves to produce pictures of internal organs. Also included in this contract is the advanced application, Volume Navigator, that allows the physician to fuse real-time ultrasound images with previous computed tomography (CT), magnetic resonance imaging (MRI), or ultrasound images from the picture archiving and communication system (PACS). The Department of Surgery's current vascular ultrasound machines have reached their life span; therefore, new capital equipment is required.

FINANCIAL BENEFIT: Discount Pricing

Cost avoidance calculation: \$81,250.00
Percent: 15%

TERMS OF REQUEST:

This is a request to execute contract H10-72-141 for a one time purchase in the amount of \$443,105.00. Capital Items # 92 and 263 were approved by the Board of Commissioners of Cook County on 05/18/2009.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Yes

WITHDRAWN

CCHHS COO: _____

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: _____

Michael Ayres, Chief Financial Officer

Request #

9

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-365 Stroger Hospital / Department of Pathology		SPONSOR: Harita Patel, Director of Pathology, CCHHS <i>dated 6/3/11</i> Roslyn Lennon, Chief Clinical Officer, CCHHS	
DATE: 04/12/2011	PRODUCT / SERVICE: Service – Reagents and Consumables for Immunology Tests on Nexgen Instrument		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Trinity Biotech, Berkeley Heights, New Jersey		
FISCAL IMPACT: 897-365 Stroger Hospital		\$203,508.00	GRANT FUNDED AMOUNT: N/A
CONTRACT PERIOD: 06/24/2011 thru 06/23/2014		CONTRACT #: H10-73-134	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO] N/A			
X NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

The previous contract was sourced as a non-competitive event and supported by a single vendor for a 12 month period.

NEW PROPOSAL HISTORY:

The Department of Pathology is requesting approval to execute a contract with Trinity Biotech to provide reagents and consumables for the Nexgen instrument for immunology testing at Stroger Hospital. These reagents and consumables are the only reagents compatible with the existing instrument.

FINANCIAL BENEFIT: [Discount Pricing]

Cost avoidance calculation: \$10,344.99
Percent: 5%

TERMS OF REQUEST:

This is a request to execute contract H10-73-134 for a period of 36 months from 06/24/2011 thru 06/23/2014 in the amount of \$203,508.00.

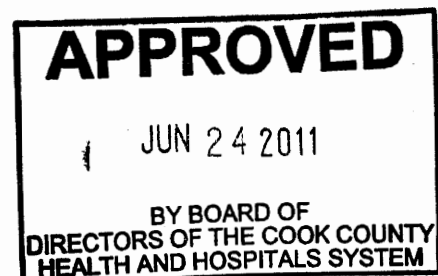
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes

ATTACHMENTS

BID TABULATIONS: N/A
CONTRACT COMPLIANCE MEMO: Yes

CCHHS COO: *Anthony Tedeschi*
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*
Michael Ayres, Chief Financial Officer



Request #
10

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TONI PRECKWINKLE

PRESIDENT

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EDWIN REYES	8th Dist.	JEFFREY A. TOBOLSKI	16th Dist.
		ELIZABETH ANN DODDY GORMAN	17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

LaVERNE HALL
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

April 7, 2011

Ms. Girvena LeBlanc, BA, MPA
Supply Chain Management
Procurement Department
John H. Stroger, Jr. Hospital
1969 W. Ogden Avenue, LL250
Chicago, IL 60612

Re: Contract No.: H10-73-134

Dear Ms. LeBlanc:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be responsive to the professional service goals of 35% participation.

Bidder: Trinity Biotech
Bid Amount: \$203,508.00

<u>M/WBE</u>	<u>Status</u>	<u>Dollar Amount</u>	<u>%</u>
Bio-Tek Medical Supplies, Inc.	MBE (8)	\$2,400.00 (I)	1%

Waiver Granted:

Good Faith Efforts Documented include: Identified and directly solicited M/WBE vendors; engaged vendors for indirect participation; and Bidder's documentation indicates that for this (portion of this) particular contract it is economically infeasible at this time to meet applicable MBE and WBE goals.

Per the sole source justification memorandum from the Laboratory Administrative Office, Trinity Biotech is the sole source of these reagents and controls, a closed proprietary system. Trinity Biotech provides manufacturing, service, support and distribution operations for their FDA Cleared Diagnostic Products.

The Office of Contract Compliance has been advised by the Requesting Department that no other bidders are being recommended for award.

Sincerely,

LaVerne Hall
Contract Compliance Administrator

LH/lar



Printed on Recycled Paper

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-442 CCHHS / Department of Pharmacy		SPONSOR: Judilynn Bult, Interim Pharmacy Director, CCHHS Roslyn Lennon, Chief Clinical Officer, CCHHS	
DATE: 05/03/2011	PRODUCT / SERVICE: Product - Service Agreement for Pyxis equipment		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Carefusion Solutions, LLC, San Diego, California		
FISCAL IMPACT: 890-442 CCHHS	\$178,068.00	GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 06/24/2011 thru 06/23/2012		CONTRACT #: H10-25-128	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

Previous contract was provided by Carefusion Solutions, LLC. This is a request to renew the agreement to provide maintenance of the Pyxis equipment.

NEW PROPOSAL JUSTIFICATION:

The CCHHS Department of Pharmacy is requesting approval to execute a service agreement with Carefusion Solutions, LLC to provide maintenance for the Pyxis equipment located in Stroger, Provident and Oak Forest hospitals. This equipment is located on the nursing units which stores and controls the dispensing of floor stock medications. Carefusion Solutions, LLC is the only certified agent available to service the Carefusion Solutions, LLC Pyxis equipment.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

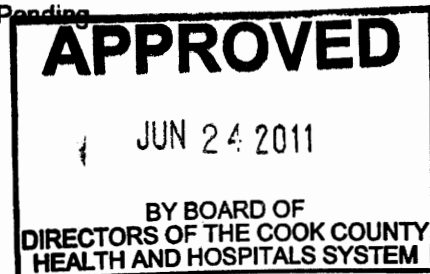
This is a request to execute contract H10-25-128 for a 12 month period from 06/24/2011 thru 06/23/2012 in the amount of \$178,068.00

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending



CCHHS COO: *Anthony Tedeschi*
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*
Michael Ayres, Chief Financial Officer

Request #
11

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / DEPT / AFFILIATE: 897-365 Stroger Hospital / Department of Pathology		SPONSOR: Harita Patel, Blood Bank Manager, CCHHS Roslyn Lennon, Chief Clinical Officer, CCHHS	
DATE: 05/02/2011	PRODUCT / SERVICE: Service – Phenylketonuria Testing (PKU) on Newborns		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, Illinois		
FISCAL IMPACT: 897-365 Stroger Hospital	\$156,000.00	GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 06/01/2011 thru 05/31/2012		CONTRACT #: H11-25-008	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
X NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

The previous contract was provided by the Illinois Department of Public Health and will expire on 05/31/2011.

NEW PROPOSAL JUSTIFICATION:

The Department of Pathology is requesting approval to execute a contract with the Illinois Department of Public Health to provide state-mandated Phenylketonuria (PKU) testing on newborns at Stroger Hospital. The State of Illinois mandates PKU testing to reduce death and disability due to metabolic or genetic disorders by monitoring newborn screening for but not limited to Phenylketonuria (PKU), hypothyroidism, and congenital adrenal hyperplasia by providing medical treatment to PKU and other metabolic disorders patients; by evaluating long-term progress of diagnosed children; and by providing counseling for individuals or families with genetic disorders.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-25-008 for a period of 12 months from 06/01/2011 thru 05/31/2012 in the amount of \$156,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

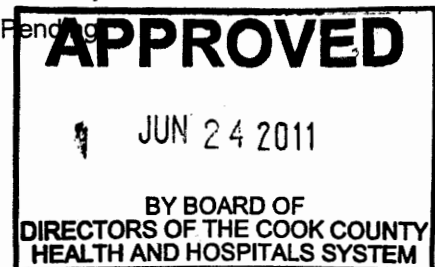
BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: Anthony Tedeschi
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: Michael Ayres
Michael Ayres, Chief Financial Officer

CCHHS CEO: Terry Mason
Terry Mason, Interim Chief Executive Officer



Request #
12

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Cook County Health & Hospitals System

AS AMENDED

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 893-272 ACHN / Administration		SPONSOR: Enrique Martinez, Chief Operating Officer, ACHN	
DATE: 05/19/2011		PRODUCT / SERVICE: Service – Physician Services: Maternal Health	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: <u>Women to Women Healthcare</u> Dorothy Ancina, M.D., Richton Park, Illinois	
FISCAL IMPACT: 893-272 ACHN \$150,000.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-25-040	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

The previous contract was awarded to a single provider for 36 months period.

NEW PROPOSAL JUSTIFICATION:

This contract will provide physician services within the practice areas of obstetrics and gynecology for pregnant women receiving care at the Robbins Clinic. Services include on-call and in-patient physician services for maternal health through the coordination of pre-natal care, including patients experiencing complications during their pregnancies or during hospital admissions for Labor and Delivery and Postpartum Care.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-25-040 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$150,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

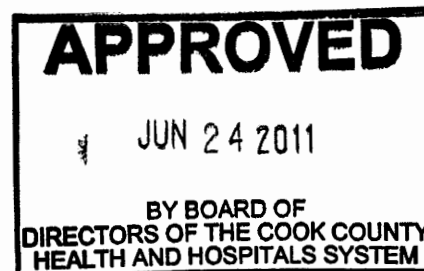
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: Anthony Tedeschi
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: Michael Ayres
Michael Ayres, Chief Financial Officer



Request #
13

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 898-450 Oak Forest Hospital / Department of Plant Operations		SPONSOR: <i>Sylvia Edwards</i> Sylvia Edwards, Chief Operating Officer, Oak Forest Hospital Jim DeLisa, Director of Plant Operations, CCHHS <i>JD</i>	
DATE: 05/13/2011	PRODUCT / SERVICE: Product – Maintenance, Testing and Repair of the Fire Alarm System & Honeywell HVAC		
TYPE OF REQUEST: Award and Execute Contract	VENDOR / SUPPLIER: Honeywell International, Arlington Heights, Illinois		
FISCAL IMPACT: 898-450 Oak Forest Hospital \$189,850.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 05/01/2011 thru 04/30/2012		CONTRACT #: H11-72-015	
X COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] Bid: Multiple providers -- single selection based on cost			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

The previous contract was supported by the vendor for a 12 month period with an amendment extending the contract an additional 30 days.

NEW PROPOSAL JUSTIFICATION:

The Department of Plant Operations is requesting approval to execute a contract with Honeywell International for the provision of maintenance, testing and repair of the Fire Alarm System and the Honeywell Heating, Ventilation and Air Conditioning System for Oak Forest Hospital. Honeywell International is the lowest qualified bidder meeting specifications.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: \$18,429.50
 Percent: 9%

TERMS OF REQUEST:

This is a request to award and execute contract H11-72-015 for a period of 12 months from 07/01/2011 thru 06/30/2012 in the amount of \$189,850.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes

APPROVED

ATTACHMENTS

BID TABULATIONS: N/A
 CONTRACT COMPLIANCE MEMO: Yes

CCHHS COO: *Anthony Tedeschi*
 Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*
 Michael Ayres, Chief Financial Officer

JUN 24 2011
 BY BOARD OF
 DIRECTORS OF THE COOK COUNTY
 HEALTH AND HOSPITALS SYSTEM

Request #
 14

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MAINTENANCE, TESTING & REPAIR OF THE FIRE ALARM SYSTEM AND HONEYWELL HVAC SYSTEM

FOR

OAK FOREST HOSPITAL OF COOK COUNTY

TABULATION OF BIDS

CENTRALIZED HOSPITAL PURCHASING
COOK COUNTY

Contract No.: H11-72-015
Requisition No.: 18980025

B.O. DATE: 3/22/11

BIDDER:	DIVANE BROS ELECTRICAL CO.	HONEYWELL INTERNATIONAL					
BASE BID:	\$183,015.00	\$189,850.00					
ALTERNATE BID							

THE BOARD OF COMMISSIONERS

TONI PRECKWINKLE

PRESIDENT

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JERRY BUTLER	3rd Dist.	JOHN P. DALEY	11th Dist.
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EDWIN REYES	8th Dist.	JEFFREY R. TOBOLSKI	16th Dist.
		ELIZABETH ANN DOODY GORMAN	17th Dist.



COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

LAVERNE HALL
DIRECTOR

118 North Clark Street Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

April 14, 2011

Ms. Girvena LeBlanc
Supply Chain Management
& Procurement Department
John H. Stroger, Jr. Hospital
1901 West Harrison Street, LL250
Chicago, IL 60612

Re: Contract No. H11-72-015 – Maintenance, Testing & Repair of the Fire Alarm System and Honeywell HVAC System

Dear Ms. LeBlanc:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance.

Firm	Goals	MBE	WBE	Waiver	Compliance
Divane Bros Electrical	25% MBE 10% WBE	15.5%	5%	Yes	Yes
Honeywell International	25% MBE 10% WBE	25%	10%	No	Yes

The Office of Contract Compliance recommends Honeywell International due to their commitment to achieve the M/WBE goal and its bid being within 10% of the lowest bidder.

Sincerely,

LaVerne Hall
Contract Compliance Administrator

LH/pgb



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Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #2

COOK COUNTY HEALTH & HOSPITALS SYSTEM

Toni Preckwinkle • President
Cook County Board of Commissioners

Warren L. Batts • Chairman
Cook County Health & Hospitals System

Jorge Ramirez • Vice-Chairman
Cook County Health & Hospitals System

Terry Mason, M.D., F.A.C.S. • Interim CEO
Cook County Health & Hospitals System



CCHHS

Health & Hospitals System Board Members

Dr. David A. Ansell
Commissioner Jerry Butler
David N. Carvalho
Quin R. Golden
Benn Greenspan
Sr. Sheila Lyne
Dr. Luis R. Muñoz
Heather E. O'Donnell

Date: June 17, 2011

To: Chairman Batts and Carvalho
Board of Directors of Cook County Health and Hospitals System

From: Nita Stith, System Director of Supply Chain Management
Cook County Health and Hospitals System

Re: Amendments to Board Approval Requests presented to the Finance Committee of CCHHS

Dear Chairman Batts and Carvalho,

There are four Board Approval Requests presented to the Finance Committee of the Board of Directors of Cook County Health and Hospitals System that contain errors and need amending to accurately reflect contract descriptions.

The corrections are as follows:

Request # 13: The Board Approval Requests states that the vendor name for contract H11-25-040 is Dorothy Anoina, M.D. The correct vendor name is Women to Women Healthcare. Dorothy Anoina, M.D. is an independent professional represented by the vendor name above.

Request # 14: The Board Approval Request states that Honeywell International is the lowest qualified bidder meeting specifications. Honeywell International is the second lowest qualified bidder. CCHHS awarded the contract to Honeywell International due to Honeywell's commitment to achieve the M/WBE goal and its bid being within 10% of the lowest qualified bidder.

Request # 23: The Board Approval Request for Nebo System, Inc. states that the scope of work for contract H11-25-056 includes inpatient and outpatient claims edit resolution services; this contract will provide services for outpatient claims edit resolution services only (not inpatient).

Request # 28: The Board Approval Request for Quick Leonard Kieffer, International will be amended to reflect the correct vendor name, justification and fiscal impact sections. The amendment, extension and increase are requested to:

1. Provide executive recruitment and direct expenses for a Chief Nursing Officer at Cermak Health Services, estimated at \$65,000.00
2. Provide direct expenses related to the CEO search, expenses include candidate and consultant travel, lodging and other related expenses, estimated at \$15,000.00
3. Extend the contract six months as it expires 07/04/2011

Therefore, we are requesting approval to amend, extend and increase contract 09-41-185 for a period of 6 months from 07/04/2011 thru 01/03/2012 in the amount of \$80,000.00.

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #3

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(C) - AS AMENDED
JUNE 17, 2011 FINANCE COMMITTEE MEETING
SUPPLEMENTAL CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Accept Grant					
15	Illinois Department of Public Health	Service - REALITY Illinois Program	Grant Award Amount: \$40,000.00	CCDPH	3
Accept Grant Renewal					
16	Illinois Department of Public Health	Service - HIV/AIDS Prevention Administration	Grant Renewal Amount: \$34,000.00	CCDPH	4
Amend and Increase Contract					
17	The Nurse Agency	Service - nursing registry services	\$500,000.00	SHCC	5
Execute Contracts					
18	Owens and Minor, Inc.	Product - medical and surgical supplies	\$60,000,000.00	System	7
19	Sodexo America, LLC	Product and Service - Labor, supplies and software for Food and Nutritional Services (FANS), Environmental Services (EVS) and Patient Transport (PT) Services	\$19,423,678.76	PHCC, SHCC, OFHCC	9
20	Cardinal Health	Service - laboratory distribution	\$7,500,000.00	PHCC, SHCC, OFHCC	12
21	Quest Diagnostics	Service - reference laboratory	\$5,538,528.00	TB San, PHCC, CCDPH, SHCC, OFHCC	14
22	Aramark Healthcare	Service - Plant Operations and Maintenance Management Information Systems Services (POMMIS) and Ambulatory Facilities Services (AFS)	\$4,220,773.68	System	16
23	Nebo Systems, Inc.	Service - inpatient/outpatient claims edit resolution services	\$3,278,000.00	System	18
24	Health Revenue Management Consultants, Inc.	Service - Medicaid eligibility SSI/SSDI services, second placement	\$1,500,000.00	System	19

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(C) - AS AMENDED
JUNE 17, 2011 FINANCE COMMITTEE MEETING
SUPPLEMENTAL CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Execute Contracts (continued)					
25	University of Illinois	Service - reimbursement of data acquisition and research support services required for participation in Children's Oncology Group	\$88,000.00	System	20
26	Centurion Service Group LLC	Service - salvage/surplus equipment removal and auction	See transmittal for fiscal impact information / potentially revenue generating	System	21

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 895 Department of Public Health		SPONSOR: Stephen A. Martin, Jr., COO, CCDPH <i>SM</i>	
DATE: 04/27/2011		PRODUCT / SERVICE: Service – REALITY Illinois Program	
TYPE OF REQUEST: Accept Grant		VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, Illinois	
FISCAL IMPACT: 9601101 Department of Public Health \$2,000.00		GRANT FUNDED AMOUNT: \$40,000.00	
CONTRACT PERIOD: 01/01/2011 thru 12/31/2011		CONTRACT #: 13281109	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

N/A: This is a newly requested grant contract.

NEW PROPOSAL JUSTIFICATION:

This is a request to accept the grant contract for the REALITY Illinois Program in which the Cook County Department of Public Health will form and maintain a local teen advisory panel (TAP). The purpose of the TAP is to develop ways for teens to take a stand against tobacco use through peer education and community outreach. The required match of the total grant award of \$40,000.00 is \$2,000.00. The Cook County Department of Public Health received the grant contract from the Illinois Department of Public Health on 04/27/2011.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to accept grant 13281109 for a period of 12 months from 01/01/2011 thru 12/31/2011 in the amount of \$40,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? N/A

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: N/A

CCHHS COO:

Anthony Tedeschi
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO:

Michael Ayres
Michael Ayres, Chief Financial Officer

CCHHS CEO:

Terry Mason 6/13/11
Terry Mason, Interim Chief Executive Officer

APPROVED

JUN 24 2011

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Request #
15

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BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 895 Department of Public Health		SPONSOR: Stephen A. Martin, Jr., COO, CCDPH <i>SM</i>	
DATE: 04/27/2011		PRODUCT / SERVICE: Service – HIV / AIDS Prevention Administration	
TYPE OF REQUEST: Grant Renewal		VENDOR / SUPPLIER: Illinois Department of Public Health, Springfield, Illinois	
FISCAL IMPACT: 9511101 Department of Public Health \$33,751.00		GRANT FUNDED AMOUNT: \$34,000.00	
CONTRACT PERIOD: 01/01/2011 thru 04/30/2011		CONTRACT #: 11758LA	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

This is a request to renew the grant with the Illinois Department of Public Health to provide a designated Lead Agency Coordinator and support staff to carry out the tasks of administering the HIV / AIDS Prevention Program. The required match of total grant award of \$34,000.00 is \$33,751.00. The Cook County Department of Public Health received the grant contract from the Illinois Department of Public Health on 04/27/2011.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
10758LA	Original Contract	05/27/2010	01/01/2010	12/31/2010	\$50,000.00	12
10758LA	Increase Contract	07/29/2010	01/01/2010	12/31/2010	\$50,000.00	12
11758LA	Renew Contract		01/01/2011	04/30/2011	\$34,000.00	4

NEW PROPOSAL JUSTIFICATION:

N/A: Grant Renewal

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to renew grant 11758LA for a period of 4 months from 01/01/2011 to 04/30/2011 in an amount of \$34,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE?

N/A

ATTACHMENTS

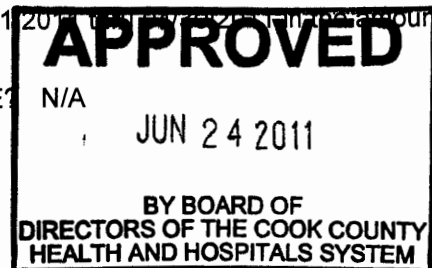
BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: N/A

CCHHS COO: *Anthony Tedeschi*
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*
Michael Ayres, Chief Financial Officer

CCHHS CEO: *Terry Mason 6/13/11*
Terry Mason, Interim Chief Executive Officer



Request #
16

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-275 Stroger Hospital / Department of Nursing		SPONSOR: <i>Antoinette Williams RN.</i> Antoinette Williams, Chief Nursing Officer, Stroger Hospital Roslyn Lennon, Chief Clinical Officer, CCHHS <i>RL</i>	
DATE: 06/10/2011	PRODUCT / SERVICE: Service – Nursing Registry Services		
TYPE OF REQUEST: Amend and Increase Contract	VENDOR / SUPPLIER: The Nurse Agency, Chicago, Illinois		
FISCAL IMPACT: 897-275 Stroger Hospital	\$500,000.00	GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 12/01/2010 thru 11/30/2013	CONTRACT #: H10-25-152		
<input checked="" type="checkbox"/> COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP: Multiple providers -- single selection based on cost and agency availability			
<input type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

This contract was sourced as a request for a proposal and vendors were selected based on agency availability. The Nurse Agency provides resources for Stroger and Provident hospitals of CCHHS.

Contract No.	Description	Account	Bd. Approval	Start Date	End Date	Amount	Months
H10-25-152	Original	897 891	11/19/2010	12/01/2010	11/30/2013	\$1,690,808.00	36
H10-25-152	Amend and Increase Contract	897		06/24/2011	11/30/2013	\$500,000.00	29

NEW PROPOSAL JUSTIFICATION:

The Department of Nursing at Stroger Hospital is requesting approval to amend and increase the nursing agency contract with The Nurse Agency. The Nurse Agency provides 22% of agency resources for Stroger Hospital. A second vendor selected from the RFP, Nursefinders, has been unable to meet the defined needs of the service as outlined in the Statement of Work for the provision of required RN availability. Nurse Agency (H10-25-152) has demonstrated the ability to provide nurses a necessary during peak demands to supplement patient care needs.

December 2010 thru April 2011 Nursing Agency Usage for Stroger Hospital				
Name	Hours	Percent	Amount	Percent
Gareda Diversified Business Services, Inc.	4,747	37%	\$2,144,000.00	37%
LMR Home Healthcare, Inc.	3,824	30%	\$178,054.00	26%
Maxim Healthcare Services, Inc.	18	0%	\$956.00	0%
The Nurse Agency	2,785	22%	\$157,079.00	23%
Nursefinders	1,573	12%	\$81,716.00	12%

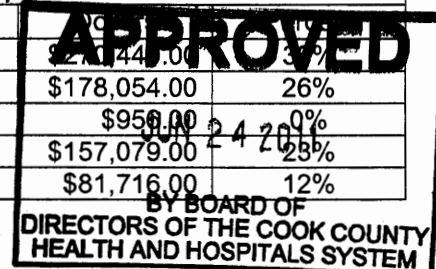
FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to amend and increase contract H10-25-152 for a period of 29 months in the amount of \$500,000.00.



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DATE: 06/10/2011	PRODUCT / SERVICE: Service – Nursing Registry Services
TYPE OF REQUEST: Amend and Increase Contract	VENDOR / SUPPLIER: The Nurse Agency, Chicago, Illinois

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

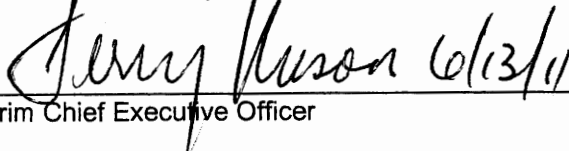
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO:  6/13/11
Terry Mason, Interim Chief Executive Officer

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-360 CCHHS / Department of Supply Chain Mgmt		SPONSOR: Anthony Tedeschi, COO, CCHHS	
DATE: 06/10/2011		PRODUCT / SERVICE: Product - Medical and Surgical Supplies	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Owens and Minor, Inc. Mechanicsville, Virginia	
FISCAL IMPACT: 890-360 CCHHS		\$60,000,000.00	GRANT FUNDED AMOUNT N/A
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-25-047	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP: Multiple providers -- single selection based on cost, product match and service level agreement		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

The previous contract was awarded to Owens and Minor, Inc. after an RFP was issued and evaluated. The contract period was for 24 months with \$50M in funds allocated.

NEW PROPOSAL JUSTIFICATION:

The Department of Supply Chain Management is requesting approval to execute a contract with Owens and Minor, Inc. to become the primary Medical / Surgical supplies distributor for CCHHS. Owens and Minor is a valued business partner and have been working with CCHHS the past 2 years to ensure supplies reach the hospital in an efficient and timely manner. The proposed contract is the result of an extensive and highly competitive RFP process involving three different vendors. Vendor proposals were reviewed based on a criteria matrix which included each provider's current capabilities and ability to support Key Performance Indicators as expected under the new contract service levels. The selection of Owens and Minor was based on pricing structure and service level commitment.

The new agreement will become a CCHHS system agreement. The proposed agreement will incorporate the already existing Medical and Surgical Distribution program that is currently in place. It will provide medical and surgical supplies and distribution services across CCHHS.

FINANCIAL BENEFIT: [Distribution Markup]

Savings calculation: \$1,800,000.00

Percent: 3%

The savings is achieved through the reduction of the distribution markup on supplies. Markup percentage was reduced from 4.15% to 3.0% for the contracts spend. CCHHS will earn additional manufacturer rebates and incentives associated with the purchase volumes of supplies covered under the agreement during the duration of the contract.

Savings from previous contract	Additional savings with new contract	Combined Savings
\$2,000,000.00	\$1,800,000.00	\$3,800,000.00

TERMS OF REQUEST:

This is a request to execute contract H11-25-047 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$60,000,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

Request #
18

Prior Contract Compliance Commitment	Achieved Commitment	New Contract Compliance Commitment
35% M/ WBE	No	10%

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DATE: 06/10/2011	PRODUCT / SERVICE: Product - Medical and Surgical Supplies
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Owens and Minor, Inc. Mechanicsville, Virginia

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS CFO:

Michael Ayres, Chief Financial Officer

CCHHS CEO:

Terry Mason, Interim Chief Executive Officer

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-450 CCHHS / Department of Support Services		SPONSOR: David Sibery, Interim Director of Support Services, CCHHS	
DATE: 06/10/2011		PRODUCT / SERVICE: Product and Service – Labor, supplies and software for Food and Nutritional Services (FANS), Environmental Services (EVS) and Patient Transport (PT) Services	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Sodexo America, LLC, Downers Grove, Illinois	
FISCAL IMPACT:		GRANT FUNDED AMOUNT:	
897-450 Stroger Hospital \$11,642,780.89		N/A	
891-450 Provident Hospital \$6,418,112.91			
898-450 Oak Forest Hospital \$1,362,784.97			
Total Cost: \$19,423,678.76			
CONTRACT PERIOD: 07/01/2011 thru 06/30/2016		CONTRACT #: H11-72-054	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO /OMP] RFP; Multiple providers - single selection based on pricing structure and service level commitment		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

Previous service was supported by in-house management teams as well as several suppliers across CCHHS with non co-terminus contract periods. Each agreement varied in service level delivery and satisfaction.

NEW PROPOSAL JUSTIFICATION:

The proposed contract is the result of an extensive and highly competitive RFP process involving three different vendors. Vendor presentations and proposals were reviewed by a selection committee consisting of 10 multi-disciplinary members who evaluated the submissions based on a criteria matrix which included each providers current capabilities and ability to support Key Performance Indicators as expected under the new contract service levels. The team narrowed its selection to Sodexo America, LLC based on the lowest pricing structure and highest service level commitment of any of the other vendor; it was determined that Sodexo America, LLC submitted the most comprehensive RFP. Based on these factors, an overwhelming majority of the selection committee members voted to recommend the future contract be awarded to Sodexo.

The new agreement will become a CCHHS system agreement. More specifically, Sodexo will provide Food and Nutritional Services (FANS) and Environmental Services (EV) at Stroger, Provident and Oak Forest hospitals under the proposed agreement. Sodexo will also provide Patient Transport (PT) Services for Stroger Hospital. As part of their service to CCHHS, Sodexo will be providing the necessary management labor, supplies and software.

For Patient Transport and Environmental Services, Sodexo will be providing management labor and supplies at a guaranteed fixed cost. For Food Services, Sodexo will also provide management labor at a fixed cost as well as food and supplies that will fluctuate mildly according to changes in patient days, catering requests, etc. Given the potential for these mild fluctuations, a 10% contingency buffer has been included in the total cost figure above. For all three departments, productive staffing FTEs will be guaranteed.

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JUN 24 2011

BY BOARD OF

DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Request #
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DATE: 06/10/2011	PRODUCT / SERVICE: Product and Service – Labor, supplies and software for Food and Nutritional Services (FANS), Environmental Services (EVS) and Patient Transport (PT) Services
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Sodexo America, LLC, Downers Grove, Illinois

In addition to being the most price competitive vendor for FANS, EVS, and PT services, Sodexo has also committed the following substantial capital enhancements at no additional cost to CCHHS:

- FANS: \$2,058,191.00 -- Capital investment will be made as follows:

Capital Investment	Hospital	Cost
Computers	Stroger Hospital	\$32,500.00
At Your Request Meal Program	Stroger Hospital, Provident Hospital	\$550,000.00
Retail Renovation	Stroger Hospital	\$1,088,991.00
Retail Renovation	Oak Forest Hospital	\$249,450.00
Retail Renovation	Provident Hospital	\$137,250.00
Total		\$2,058,191.00

These investments will include the following changes:

- o Conversion of Stroger Hospital's kitchen from a Cook Chill model to a Cook Serve model;
 - o Implementation of a new room service operation;
 - o Enhancement of cafeterias at Stroger and Provident hospitals; and
 - o Opening of a retail food outlet at Oak Forest Hospital.
- EVS: \$403,859.56 -- Capital investment in purchasing new housekeeping equipment to improve productivity and overall cleanliness of facilities
- TOTAL Capital Investment: \$2,462,050.56

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: \$3,646,542.00

Percent: 15.1%

TERMS OF REQUEST:

This is a request to execute contract H11-72-054 for a period of 60 months from 07/01/2011 thru 06/30/2016 in the amount of \$19,423,678.76.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Yes
Sodexo's commitment to meet the MBE/WBE goal is 35%.

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Yes

CCHHS COO: 

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 

Michael Ayres, Chief Financial Officer

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COOK COUNTY
OFFICE OF CONTRACT COMPLIANCE

LAVERNE HALL
DIRECTOR

118 North Clark Street, Room 1020
Chicago, Illinois 60602-1304
TEL (312) 603-5502
FAX (312) 603-4547

June 7, 2011

Ms. Girvena LeBlanc
Supply Chain Management
& Procurement Department
John H. Stroger, Jr. Hospital
1901 West Harrison Street, LL250
Chicago, IL 60612

Re: RFP No. H10-00036

Dear Ms. LeBlanc:

The following bid for the above referenced contract has been reviewed for compliance with the General Conditions regarding the Minority and Women Owned Business Enterprises Ordinance and has been found to be responsive to the Ordinance supporting a commitment of 25% MBE and 10% WBE participation.

Contractor: **Sodexo**

Increase Amount: **\$19,423,678.76**

Contract Category: **Food and Nutritional Services (FANS), Environmental Services (VS), Patient Transport (PT) Services.**

The following M/WBE subcontractors supports Sodexo's commitment to meet the M/WBE goal:

M/WBE Subcontractor	Participation	Percentage
Christina Foods	Direct	5.8%
The ComfortCake Co.	Direct	.6%
Kaybee Foods	Direct	.2%
Organic Networking Ltd	Direct	.8%
Azteca Foods, Inc.	Direct	.4%
Dayspring, Inc.	Direct	15.5%
Coffee, Tea & Me	Direct	.4%
Midwest Foods	Direct	8.5%
Swiss Food Products	Direct	.2%
Weinstein & Assoc.	Direct	.3%
Overture Premiums	Direct	.3%
Poppie's Dough, Inc.	Direct	.3%
BBJ Rental's Inc.	Direct	.3%
Damron Corporation	Direct	1.3%
	Total	35.0%

The Office of Contract Compliance has been advised by the Requesting Department that no other bidders are being recommended for award.

Sincerely,

LaVerne Hall
Contract Compliance Administrator

LH:pgb



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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-365 CCHHS / Department of Pathology		SPONSOR: <i>2/20/11 6-9-11</i> Harita Patel, Blood Bank Manager, CCHHS Roslyn Lennon, Chief Clinical Officer, CCHHS <i>RL</i>	
DATE: 06/10/2011		PRODUCT / SERVICE: Service - Laboratory Distribution	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Cardinal Health, Dublin, Ohio	
FISCAL IMPACT:		GRANT FUNDED AMOUNT:	
897-365 Stroger Hospital	\$6,090,960.00	N/A	
891-365 Provident Hospital	\$929,387.00		
898-365 Oak Forest Hospital	\$479,653.00		
Total Cost:	\$7,500,000.00		
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-73-036	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP; Multiple providers - single selection based on cost and product match		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

Previous service was supported by multiple numbers of suppliers across CCHHS with non co-terminus contract periods. Each agreement varied in service level delivery and satisfaction.

NEW PROPOSAL JUSTIFICATION:

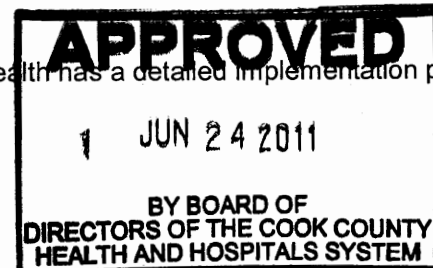
The proposed contract is the result of an extensive and competitive Request for Proposal (RFP) process involving two different vendors. Vendor presentations and proposals were reviewed by a selection committee who evaluated the submissions based on a criteria matrix which included each providers current capabilities and ability to support key performance indicators as expected under the new contract service levels. The team narrowed its selection to Cardinal Health based on the lowest pricing structure and highest product match (87%). Cardinal Health is a laboratory distributor for University HealthSystem Consortium (UHC). This contract will result in direct supply expense savings for the all clinical laboratories in the system, as well as, positioning the system to maximize savings associated with increased levels of compliance through the current GPO.

The new agreement will become a CCHHS system agreement. Cardinal Health has a detailed implementation plan to ensure a seamless transition for all CCHHS Laboratories.

FINANCIAL BENEFIT: [Prior Cost versus New Cost: Year 1]

Savings calculation: \$395,000.00

Percent: 16%



TERMS OF REQUEST:

This is a request to execute contract H11-73-036 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$7,500,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

Request #

20

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DATE: 06/10/2011	PRODUCT / SERVICE: Service - Laboratory Distribution
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Cardinal Health, Dublin, Ohio

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO:  6/13/11
Terry Mason, Interim Chief Executive Officer

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-278 CCHHS / Department of Pathology		SPONSOR: <i>2/10/11 6-9-11</i> Harita Patel, Blood Bank Manager, CCHHS Roslyn Lennon, Chief Clinical Officer, CCHHS <i>RL</i>	
DATE: 06/10/2011	PRODUCT / SERVICE: Service - Reference Laboratory		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Quest Diagnostics, Madison, New Jersey		
FISCAL IMPACT:		GRANT FUNDED AMOUNT:	
897-278 Stroger Hospital	\$3,442,626.00	N/A	
891-278 Provident Hospital	\$401,640.00		
898-278 Oak Forest Hospital	\$344,262.00		
895-278 Department of Public Health	\$600,000.00		
975-278 Department of Public Health	\$300,000.00		
974-278 Department of Public Health	\$150,000.00		
564-278 TB Sanitarium District	\$300,000.00		
Total Cost:	\$5,538,528.00		
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-25-037	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP; Multiple providers - single selection based on cost and service level commitment		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

The previous contract (07-72-354) was provided by a single source vendor for a 36 month period, with two additional amendments extending and increasing the contract for an additional 7 months. The current contract expires June 30, 2011.

NEW PROPOSAL JUSTIFICATION:

The proposed contract is the result of an extensive and competitive Request for Proposal (RFP) process involving three vendors. Vendor presentations and proposals were reviewed by a selection committee who evaluated the submissions based on a criteria matrix which included each providers current capabilities and ability to support key performance indicators as expected under the new contract service levels. The team narrowed its selection to Quest Diagnostics based on the lowest pricing structure and highest service level commitment. Quest Diagnostics is one of three reference laboratories for University HealthSystem Consortium (UHC). This contract will result in direct service expense savings for the all clinical laboratories in the system, as well as, positioning the system to maximize savings associated with increased levels of compliance through the current GPO.

The new agreement will become a CCHHS system agreement. Quest Diagnostic will provide diagnostic laboratory testing services not currently performed within CCHHS. Results from these laboratory tests will be interfaced in to the current Laboratory Information System so that this information becomes part of the medical record and is available for ordering clinicians to review. Quest Diagnostics has a detailed implementation plan to ensure a seamless transition for CCHHS Laboratories.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: \$312,000.00
Percent: 16.9%

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JUN 24 2011

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DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Request #
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DATE: 06/10/2011	PRODUCT / SERVICE: Service - Reference Laboratory
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Quest Diagnostics, Madison, New Jersey

TERMS OF REQUEST:

This is a request to execute contract H11-25-037 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$5,538,528.00

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO:

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO:

Michael Ayres, Chief Financial Officer

CCHHS CEO:

Terry Mason, Interim Chief Executive Officer

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BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-450 CCHHS / Department of Plant Operations		SPONSOR: Jim DeLisa, Director of Plant Operations, CCHHS Dan Howard, Chief Information Officer, CCHHS	
DATE: 04/29/2011	PRODUCT / SERVICE: Service - Plant Operations and Maintenance Management Information Systems Services (POMMIS) and Ambulatory Facilities Services (AFS)		
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: Aramark Healthcare, Downers Grove, Illinois		
FISCAL IMPACT: 890-450 CCHHS:	\$4,220,773.68	GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2016		CONTRACT #: H11-72-055	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP; Multiple Providers - single selection based on pricing structure and service level commitment		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

The previous service was supported by Aramark Healthcare but was limited to Stroger Hospital. Aramark will continue to provide POMMIS/AFS services at Stroger as well as expanded coverage across the system. Plant Operations and Maintenance Management Information Systems Services include the provision of certain software, hardware, and technical support for Plant Operations and Maintenance within the CCHHS. Ambulatory Facilities and Equipment Management Services revolve around services in connection with a program for coordinating the management of CCHHS ambulatory equipment and facilities.

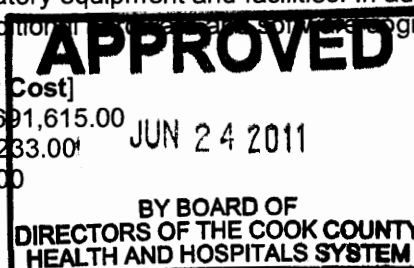
NEW PROPOSAL JUSTIFICATION:

The proposed contract is the result of an extensive and highly competitive RFP process involving three different vendors for multiple service offerings. Vendor presentations and proposals were reviewed by a selection committee consisting of 10 multi-disciplinary members who evaluated the submissions based on a criteria matrix which included each providers current capabilities and ability to support Key Performance Indicators as expected under the new contract service levels. The team narrowed its selection to Aramark Healthcare with respect to POMMIS/AFS services based on two primary reasons. In addition to Aramark Healthcare being the incumbent vendor, they were the only vendor to submit a proposal for the Plant Operations and Maintenance Management Information Systems Services (POMMIS) and Ambulatory Facilities Services (AFS) portion of this multi-service RFP. Furthermore, these services are considered to be highly specialized and the other vendors conceded they were not equipped to run the operation.

The new agreement will become a CCHHS system agreement. Aramark Healthcare will continue to provide POMMIS/AFS services at Stroger Hospital as well as expanded coverage across the system. POMMIS includes the provision of certain software, hardware, and technical support for Plant Operations and Maintenance within CCHHS. Ambulatory Facilities and Equipment Management Services revolve around services in connection with a program for coordinating the management of CCHHS ambulatory equipment and facilities. In addition to services rendered, ARAMARK will provide \$150,000.00 worth of additional services for system upgrades.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Prior Annual Contract Cost (Stroger Hospital): \$691,615.00
Proposed Year 1 Contract Cost (System): \$812,233.00
Increased Cost Calculation (System): \$120,618.00
Percent Increase: 17.4%



Request #
22

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DATE: 04/29/2011	PRODUCT / SERVICE: Service - Plant Operations and Maintenance Management Information Systems Services (POMMIS) and Ambulatory Facilities Services (AFS)
TYPE OF REQUEST: Execute Contract	VENDOR / SUPPLIER: ARAMARK Healthcare, Downers Grove, Illinois

Increase: The increase in contract cost is due to expanded coverage across the system as outlined in Section SC-1 Service Sites of the related RFP # H10-0036 (including but not limited to Provident and Oak Forest Hospitals). Please note that in addition to expanded coverage, this marginal increase of \$120,618.00 does not include the benefit CCHHS will be receiving from the \$150,000.00 of additional hardware and software investments by Aramark Healthcare as referenced above.

TERMS OF REQUEST:

This is a request to execute contract H11-72-055 for a period of 60 months from 07/01/2011 thru 06/30/2016 in the amount of \$4,220,773.68.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending


ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO:  6/13/11
Terry Mason, Interim Chief Executive Officer

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Cook County Health & Hospitals System

AS AMENDED BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-260 CCHHS / Revenue Cycle		SPONSOR: Michael Ayres, Chief Financial Officer, CCHHS	
DATE: 05/24/2011		PRODUCT / SERVICE: Service - Inpatient / Outpatient Claims Edit Resolution Services	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Nebo System, Inc., Oak Brook Terrace, Illinois	
FISCAL IMPACT: 890-260 CCHHS \$3,278,000.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-25-056	
<input checked="" type="checkbox"/>	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP: Multiple providers -- single selection based cost and experience		
<input type="checkbox"/>	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

Previous contract service was sourced as a Request For Proposal (RFP) for 36 months with amendments extending the contract an additional 12 months.

NEW PROPOSAL JUSTIFICATION:

This contract will provide ~~inpatient~~ and outpatient claims edit resolution services on accounts that are in a "hold pending" status within Cook County Health & Hospital System's (CCHHS) claims submission platform. Nebo System, Inc. will provide software to import daily files, run ~~inpatient~~ / outpatient claims through an eligibility function which then will create reports for review. Edits will be reviewed to identify situations that require additional research to be conducted prior to the submission of the inpatient / outpatient claim. The edits will alert CCHHS of payer specific requirements that require additional documentation and to identify situations when ~~inpatient~~ / outpatient claims will require overrides for special exemptions such as Medicare Part A Exhaust, Concurrent review and system issues. A listing of accounts will be provided after the initial review to inform CCHHS that additional information is required or if accounts are non-billable. Account information will then be updated in the CCHHS information system with comments, activity codes and payer information as well as financial changes and re-bills.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A
Percent: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-25-056 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$3,278,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

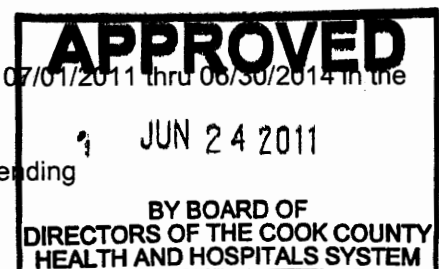
CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO:

Anthony Tedeschi, Chief Operating Officer

CCHHS CEO:

Terry Mason, Interim Chief Executive Officer



Request #
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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-260 CCHHS / Department of Finance		SPONSOR: Michael Ayres, Chief Financial Officer, CCHHS	
DATE: 05/11/2011		PRODUCT / SERVICE: Service - Medicaid Eligibility SSI/SSDI Services, Second Placement	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Health Revenue Management Consultants, Inc, Chicago, Illinois	
FISCAL IMPACT: 890-260 CCHHS		\$1,500,000.00	GRANT FUNDED AMOUNT: N/A
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-25-041	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] RFP: Multiple providers -- single selection based on pricing and product offering		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

The original contract was provided for a 36 month period with two amendments extending the contracts an additional 14 months.

NEW PROPOSAL JUSTIFICATION:

This contract will provide review of all accounts returned from the first placement Medicaid eligibility vendor to screen for the possibility of coverage or appeal a denial of coverage by the Illinois Department of Health and Family Services. This contract will also provide assistance to patients filing appeals of Medicaid denials and will contact self pay patients who appear to qualify for Medicaid but did not receive coverage.

CCHHS requires the services of a Medicaid Eligibility SSI/SSDI Services second placement contractor; an RFP was issued on 09/10/2010, five proposers responded. An evaluation committee convened and reviewed all submitted Medicaid Eligibility and SSI/SSDI Services, second placement proposals. Based on the proposals submitted, the committee then completed an independent evaluation form and selected Health Revenue Management Consultants, Inc. (HRM). HRM has performed these services CCHHS and has a proven track record of success.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-25-041 for a period of 36 months from 07/01/2011 thru 06/30/2014 in the amount of \$1,500,000.00.

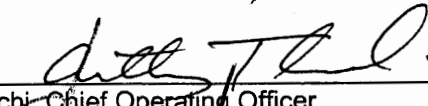
CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

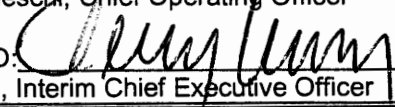
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

WITHDRAWN

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CEO: 
Terry Mason, Interim Chief Executive Officer

Request #
24

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BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-260 CCHHS / Administration		SPONSOR: Anthony Tedeschi, M.D., Chief Operating Officer CCHHS	
DATE: 06/10/11		PRODUCT / SERVICE: Service - Reimbursement of Data Acquisition and Research Support Services Required for Participation in Children's Oncology Group	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: University of Illinois, Chicago, Illinois	
FISCAL IMPACT: 897-260 CCHHS \$88,000.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2012		CONTRACT #: H11-25-059	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

Not Applicable: This is a newly requested service.

NEW PROPOSAL JUSTIFICATION:

John H. Stroger, Jr. Hospital participates in the Children's Oncology Group, a national collaboration which involves the performance of clinical trials and collection of data to support better treatments and outcomes in pediatric cancer patients. The University of Illinois similarly participates in this effort and has dedicated the services of clinical research assistant to perform the various tasks required to support participation in the program. The University is willing to share the services of this resource with the Cook County Health and Hospitals System and has requested that Cook County Health and Hospitals System reimburse it for half of the cost of these services. This agreement provides for reimbursement for services to be performed between June 2010 and June 2012 and includes payment for services currently being performed, in the total amount of \$88,000.00. This arrangement allows the Cook County Health and Hospitals System to engage in cost sharing and to take advantage of the training and expertise available through the University, which has participated more extensively in this Children's Oncology Group.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]:

Savings calculation: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-25-059 for a period of 12 months from 07/01/2011 thru 06/30/2012 in the amount of \$88,000.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE?

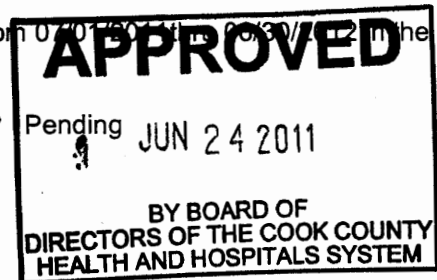
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO: 
Terry Mason, Interim Chief Executive Officer



Request #
25

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-215 CCHHS Department of Finance		SPONSOR: Michael Ayres, CFO, CCHHS <i>MA</i>	
DATE: 05/18/2011		PRODUCT / SERVICE: Service – Salvage / Surplus Equipment Removal and Auction	
TYPE OF REQUEST: Execute Contract		VENDOR / SUPPLIER: Centurion Service Group LLC, Melrose Park, Illinois	
FISCAL IMPACT: 890-215 CCHHS \$0.00		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2014		CONTRACT #: H11-72-043	
X	COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] GPO: Multiple providers -- single selection based on cost		
	NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A		

PRIOR CONTRACT HISTORY:

Not Applicable: this is a newly requested service.

NEW PROPOSAL JUSTIFICATION:

The Department of Finance is requesting approval to execute a contract with Centurion Service Group, LLC to pick up salvage/surplus equipment and sell the assets utilizing live auction and/or a timed auction. Both auction formats are open to the general public and the highest bidder wins. Centurion will also help Cook County Health and Hospitals System sell scrap material. Use of the vendor will position Cook County Health and Hospitals System to maximize member participation benefits associated with an increased level of compliance through the current GPO. The health system currently has salvage equipment and supplies which are not usable in our operations. Currently there is a need to dispose of salvage equipment and supplies to allow for the closure of the Stroger warehouse.

This contract will be utilized in connection with the sale of assets the Board of Directors of the Cook County Health and Hospital Board has approved for disposition. The contractor will receive a percentage of the revenue generated in compensation for its services.

FINANCIAL BENEFIT:

Potential revenue: \$200,000.00
Percent: N/A

TERMS OF REQUEST:

This is a request to execute contract H11-72-043 for a period of 36 months from 7/1/2011 thru 6/30/2014 with no fiscal impact.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

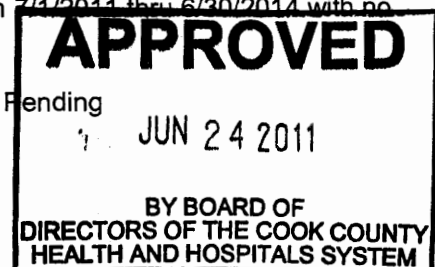
CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: *Anthony Tedeschi*

Anthony Tedeschi, Chief Operating Officer

CCHHS CEO: *Terry Mason*

Terry Mason, Interim Chief Executive Officer



Request #
26

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COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(C) - **AS AMENDED**
JUNE 17, 2011 FINANCE COMMITTEE MEETING
SECOND SUPPLEMENTAL CONTRACTS AND PROCUREMENT ITEMS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Amend Contract					
27	Language Line Services	Product - telephonic/on-site language services	Net \$0 fiscal impact	CHSCC, SHCC	2
Amend, Extend and Increase Contract					
28	Quick Leonard Kieffer International, inc.	Service - professional services, executive recruitment	\$205,000.00 \$80,000.00	System	3

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-260 Stroger Hospital / Department of Interpreter Services 240-260 Cermak Health Services		SPONSOR: Anibal Rodriguez, Director of Interpreter Services,  Stroger Hospital Michael Puisis, COO, Cermak Health Services	
DATE: 06/14/2011		PRODUCT / SERVICE: Product – Telephonic / On-Site Language Services	
TYPE OF REQUEST: Amend Contract		VENDOR / SUPPLIER: Language Line Services, Monterey, California	
FISCAL IMPACT: See Table Below		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 10/01/2010 thru 09/30/2012		CONTRACT #: H10-25-123	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
X NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:

This contract provides for telephonic and on-site interpretation services for Stroger Hospital. Language Line Services provides diverse languages and hourly coverage per CCHHS needs.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
H10-25-123	Original	09/24/2011	10/01/2010	09/30/2012	\$290,000.00	24
H10-25-123	Amend Contract		06/24/2011	09/30/2012	None	15

NEW PROPOSAL JUSTIFICATION:

The Department of Interpreter Services is requesting approval to amend contract H10-25-123 with Language Line Services to include Cermak Health Services onto to the Stroger Hospital contract. This is a request to transfer funds from the Stroger Hospital account to the Cermak Health Services account.

Account		260 - Telephonic / On-Site Language Services		
Business Unit	Facility	Approved Amount	Increase / Decrease	Adjusted Amount
897	Stroger Hospital	\$290,000.00	(\$36,000.00)	\$254,000.00
240	Cermak Health Services	None	\$36,000.00	\$36,000.00

Cermak Health Services has recently experienced a significant increase in volumes of language translation services. Average monthly usage has increase from 180 minutes to 1200 minutes. In the past year, Cermak Health Services has utilized language services in the following languages: Amharic, Arabic, Bosnian, Cantonese, Chinese, Kirundi, Korean, Mandarin, Mongolian, Romanian, Russian, Ukrainian, with the largest increase in usage in Spanish and Polish.

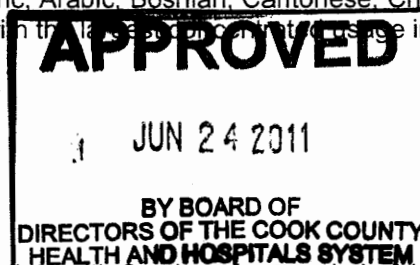
FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to amend contract H10-25-123 to include Cermak Health Services for a period of 15 months from 06/24/2011 thru 09/30/2012.



Request #
27

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DATE: 06/14/2011	PRODUCT / SERVICE: Product – Telephonic / On-Site Language Services
TYPE OF REQUEST: Amend Contract	VENDOR / SUPPLIER: Language Line Services, Monterey, California

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? N/A

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: N/A

CCHHS COO: _____

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: _____

Michael Ayres, Chief Financial Officer

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BOARD APPROVAL REQUEST

AS AMENDED

REQUESTING ACCOUNT / AFFILIATE / DEPT: 890-260 CCHHS / Administration		SPONSOR: Deborah A. Tate, Chief Human Resources Officer, CCHHS	
DATE: 06/14/2011	PRODUCT / SERVICE: Service - Professional Services, Executive Recruitment		
TYPE OF REQUEST: Amend, Extend and Increase Contract	VENDOR / SUPPLIER: Quick Leonard <u>Kieffer</u> , International, Inc. Chicago, Illinois		
FISCAL IMPACT: 890-260 Administration \$205,000.00 <u>\$80,000.00</u>		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/04/2011 thru 01/03/2012		CONTRACT #: 09-41-185	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A		<div style="border: 2px solid black; padding: 10px; margin: 0 auto; width: 150px;"> APPROVED JUN 24 2011 BY BOARD OF DIRECTORS OF THE COOK COUNTY HEALTH AND HOSPITALS SYSTEM </div>	
<input checked="" type="checkbox"/> NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] Single Feasible Provider			

PRIOR CONTRACT HISTORY:
The Cook County Health and Hospitals System (CCHHS) is in need of external expertise in the area of executive recruitment to assist with the successful filling of key positions the System Chief Executive Officer and Chief Nursing Officer at Cermak Health Services. Quick Leonard Kieffer International, Inc. (QLK) is one of the country's leading boutique executive search firms specializing in the healthcare industry, consisting of a group of experienced executive search consultants. QLK is located in Chicago and brings a wealth of experience assisting hospitals of all sizes, health systems and academic medical centers throughout the United States.

Contract No.	Description	Bd. Approval	Start Date	End Date	Amount	Months
<u>09-41-185</u>	<u>Original</u>	<u>10/03/2008 & 01/15/2009</u>	=	=	<u>\$120,000.00</u>	<u>12</u>
09-41-185	<u>Original</u>	06/04/2009	06/04/2009	06/03/2011	\$400,000.00	<u>23 24</u>
<u>09-41-185</u>	<u>Increase</u>	<u>03/26/2010</u>	<u>N/A</u>	<u>N/A</u>	<u>\$200,000.00</u>	<u>N/A</u>
09-41-185	Emergency Purchase	N/A <u>Finance Committee Notification 04/21/2011</u>	04/11/2011	06/03/2011	\$100,000.00	N/A
09-41-185	30 day extension	N/A	06/04/2011	07/04/2011	None	30 days
<u>09-41-185</u>	<u>Extend Contract</u>		<u>07/04/2011</u>	<u>01/03/2012</u>	<u>N/A</u>	<u>6</u>
09-41-185	Amend, <u>Extend</u> and Increase Contract		07/04/2011	01/03/2012	\$205,000.00 <u>\$80,000.00</u>	<u>N/A 6</u>

NEW PROPOSAL JUSTIFICATION:
Not applicable; This is a request to amend, extend and increase the current contract, for the provision of search services for the position of Chief Nursing Officer at Cermak Health Services, and for the reimbursement of expenses related to the search for the System Chief Executive Officer.

Request #28

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DATE: 06/14/2011	PRODUCT / SERVICE: Service - Professional Services, Executive Recruitment
CONTRACT #: 09-41-185	VENDOR / SUPPLIER: Quick Leonard Kieffer , International, Inc. Chicago, Illinois

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to amend, extend and increase contract 09-41-185 for a period of 6 months from 07/04/2011 thru 01/03/2012 in the amount of ~~\$205,000.00~~ **\$80,000.00**.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

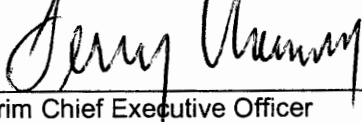
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: 
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: 
Michael Ayres, Chief Financial Officer

CCHHS CEO: 
Terry Mason, Interim Chief Executive Officer

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Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #4

COOK COUNTY HEALTH AND HOSPITALS SYSTEM
ITEM III(D)
JUNE 17, 2011 FINANCE COMMITTEE MEETING
PROPOSED ACADEMIC AFFILIATION AGREEMENTS

Request #	Vendor	Service or Product	Fiscal Impact	Affiliate / System	Begins on Page #
Renewals of Cooperative Educational Master Agreements					
<i>Recommended for Approval by the Quality and Patient Safety Committee on May 17, 2011</i>					
1	Resurrection Medical Center	Service - Master Educational Agreement	No fiscal impact	SHCC	2
2	Jackson Park Hospital	Service - Master Educational Agreement	No fiscal impact	SHCC	3
Renewals of Program Addendums					
<i>Recommended for Approval by the Quality and Patient Safety Committee on May 17, 2011</i>					
3	Loyola University of Chicago / Stritch School of Medicine & Loyola University Medical Center	Service - Family Practice Residency Program	\$3,057,297.28	PHCC	4
4	Midwestern University	Service - Emergency Medicine Residency Program	\$1,543,856.00	PHCC	5
5	McGaw Medical Center of Northwestern University	Service - Plastic Surgery Residency Program	\$158,021.00	SHCC	6

Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-272 Stroger Hospital / Department of Planning, Education and Research		SPONSOR: John O'Brien, M.D., Chairman of Planning, Education and Research, CCHHS <i>JOH 6/10/11</i>	
DATE: 05/26/2011		PRODUCT / SERVICE: Service – Master Educational Agreement	
TYPE OF REQUEST: Renewal of Cooperative Educational Master Agreement		VENDOR / SUPPLIER: Resurrection Medical Center, Chicago, Illinois	
FISCAL IMPACT: 897-272 Stroger Hospital \$0		GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 12/31/2016		CONTRACT #: 06-45-116	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

This is a renewal of a Cooperative Educational Master Agreement Between Cook County Health and Hospitals System and Resurrection Medical Center. This original CEMA was under a 10 year agreement, new regulations by the Accreditation Council for Graduate Medical Education now requires CEMA renewals every five years, necessitating renewal of this active agreement.

NEW PROPOSAL JUSTIFICATION:

This CEMA renewal allows agreements for JSH residents to rotate to Resurrection Medical Center and for Resurrection Medical Center residents to rotate at CCHHS locations for a clinical training experience. This agreement was reviewed by Director Lyne on April 29, 2011 and by the Quality and Patient Safety Committee on May 17, 2011.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to renew contract 06-45-116 for a period of 60 months from 07/01/2011 thru 12/31/2016.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending JUN 24 2011

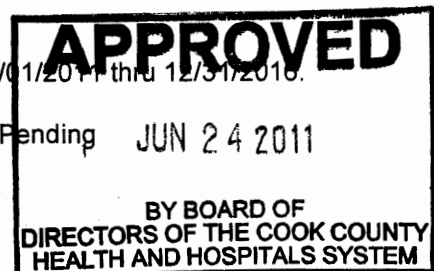
ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: *Anthony Tedeschi*
Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*
Michael Ayres, Chief Financial Officer



Request #
1

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 891-272 Provident Hospital / Department of Family Medicine		SPONSOR: Aaron Hamb, M.D., Chief Medical Officer, PHCC John O'Brien, M.D., Chairman of Planning, Education and Research, CCHHS <i>John O'Brien</i> 6/10/11	
DATE: 05/17/2011	PRODUCT / SERVICE: Service – Family Practice Residency Program		
TYPE OF REQUEST: Renewal of Program Addendum	VENDOR / SUPPLIER: Loyola University of Chicago / Stritch School of Medicine & Loyola University Medical Center, Maywood Illinois		
FISCAL IMPACT: 891-272 Provident Hospital	\$3,057,297.28	GRANT FUNDED AMOUNT: N/A	
CONTRACT PERIOD: 07/01/2011 thru 06/30/2012		CONTRACT #: 02-43-1218-2011A	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

This proposal is the program addendum to the Cooperative Education Master Agreement (02-43-1218) between Cook County Health and Hospitals System and Loyola University of Chicago / Stritch School of Medicine & Loyola University Medical Center.

NEW PROPOSAL JUSTIFICATION:

This renewal allows for the continuation of the residency training program of 36 residents in the Department of Family Medicine at Provident Hospital. This will provide post graduate education and quality improvement support for inpatient and outpatient primary care. It also affords Cook County Health and Hospitals System an opportunity to collaborate with an academic partner. This agreement supplements and enhances the required clinical services provided to patients by primary care providers. This agreement was reviewed by Director Lyne on April 29, 2011 and by the Quality and Patient Safety Committee on May 17, 2011.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to renew program addendum 02-43-1218-2011A for a period of 12 months from 07/01/2011 thru 06/30/2012 in the amount of \$3,057,297.28.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

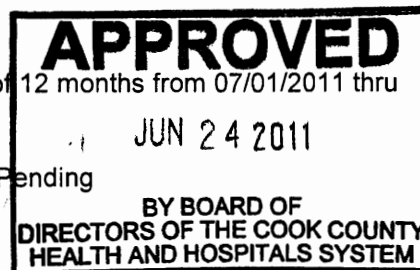
CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: *Anthony Tedeschi*

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*

Michael Ayres, Chief Financial Officer



Request #

3

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 891- 272 Provident Hospital / Department of Emergency Medicine		SPONSOR: Aaron Hamb, M.D., Chief Medical Officer, PHCC John O'Brien, M.D., Chairman of Planning, Education and Research, CCHHS <i>John O'Brien 6/17/11</i>	
DATE: 05/16/2011		PRODUCT / SERVICE: Service – Emergency Medicine Residency Program	
TYPE OF REQUEST: Renewal of Program Addendum		VENDOR / SUPPLIER: Midwestern University, Downers Grove, Illinois	
FISCAL IMPACT: 891-272 Provident Hospital		\$1,543,856.00	GRANT FUNDED AMOUNT: N/A
CONTRACT PERIOD: 07/01/2011 thru 06/30/2013		CONTRACT #: 01-41-947-2011A	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

This proposal is the program addendum to the Cooperative Educational Master Agreement ((01-41-941) between Cook County Health and Hospitals System and Midwestern University.

NEW PROPOSAL JUSTIFICATION:

This program addendum allows for the continuation of clinical residency training to provide a balanced comprehensive program in emergency medicine by combining the Midwestern University's academic resources and CCHHS' clinical resources for supervised training in the Department of Emergency Medicine at Provident Hospital. This agreement was reviewed by Director Lyne on April 29, 2011 and by the Quality and Patient Safety Committee on May 17, 2011.

FINANCIAL BENEFIT: [Prior Cost versus New Cost] or [Discount Pricing]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to renew program addendum 01-41-947 2011-A for a period of 24 months from 07/01/2011 thru 06/30/2013 in the amount of \$1,543,856.00.

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

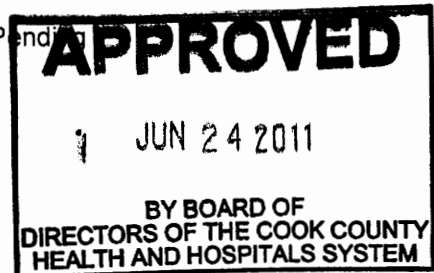
CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: *Anthony Tedeschi*

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*

Michael Ayres, Chief Financial Officer



Request #

4

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Cook County Health & Hospitals System

BOARD APPROVAL REQUEST

REQUESTING ACCOUNT / AFFILIATE / DEPT: 897-272 Stroger Hospital / Department of Planning, Education and Research		SPONSOR: John O'Brien, M.D., Chairman of Planning, Education and Research, CCHHS <i>John 6/10/11</i>	
DATE: 05/26/2011		PRODUCT / SERVICE: Service – Plastic, Surgery Residency Program	
TYPE OF REQUEST: Renewal of Program Addendum		VENDOR / SUPPLIER: McGaw Medical Center of Northwestern University Chicago, Illinois	
FISCAL IMPACT: 897-272 Stroger Hospital		\$158,021.00	GRANT FUNDED AMOUNT: N/A
CONTRACT PERIOD: 07/01/2011 thru 06/30/2013		CONTRACT #: 06-41-561-2011A	
COMPETITIVE SELECTION METHODOLOGY: [BID / RFP / GPO / OMP] N/A			
NON-COMPETITIVE SELECTION METHODOLOGY: [SOLE SOURCE] N/A			

PRIOR CONTRACT HISTORY:

This proposal is the program addendum to the Cooperative Education Master Agreement (06-41-561) between Cook County Health and Hospitals System and McGaw Medical Center.

NEW PROPOSAL JUSTIFICATION:

This program addendum between Stroger Hospital and McGaw Medical Center will allow for PGY VI plastic surgery residents (1 FTE) to provide continuous coverage with rotations lasting two to six months each. The goal of the affiliated residency program in Plastic, Reconstructive and Hand Surgery is to provide a balanced program and experience in general Plastic, Reconstructive and Hand Surgery for the McGaw's Residents, and to maintain optimum patient care at the Hospital. This agreement was reviewed by Director Lyne on April 29, 2011 and by the Quality and Patient Safety Committee on May 17, 2011.

FINANCIAL BENEFIT: [Prior Cost versus New Cost]

Savings calculation: N/A

Percent: N/A

TERMS OF REQUEST:

This is a request to renew program addendum 06-41-561-2011A for a period of 24 months from 07/01/2011 thru 06/30/2013 in the amount of \$158,021.00

CONTRACT COMPLIANCE HAS FOUND THIS CONTRACT RESPONSIVE? Pending

ATTACHMENTS

BID TABULATIONS: N/A

CONTRACT COMPLIANCE MEMO: Pending

CCHHS COO: *Anthony Tedeschi*

Anthony Tedeschi, Chief Operating Officer

CCHHS CFO: *Michael Ayres*

Michael Ayres, Chief Financial Officer

APPROVED

JUN 24 2011

BY BOARD OF
DIRECTORS OF THE COOK COUNTY
HEALTH AND HOSPITALS SYSTEM

Request #

5

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Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #5

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established the Cook County Health and Hospitals System (CCHHS or "System"); and

WHEREAS, the Ordinance established the Cook County Health and Hospitals System Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health and Hospitals System Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these checking and/or savings accounts and to update those persons who are authorized to make wire transfers on these checking and/or savings accounts; and

WHEREAS, the checking and/or savings accounts for the Oak Forest Hospital of the Cook County Health and Hospital System at the JP Morgan Chase Bank, for the following purposes, be updated for the General Fund Account; and

NOW THEREFORE BE IT RESOLVED THAT:

The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of the persons shall be required on each check:

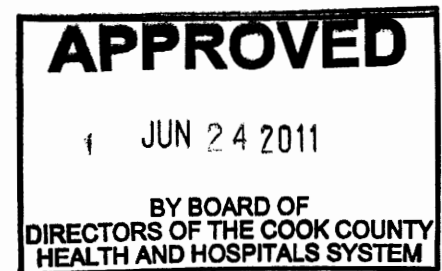
1. Sylvia Edwards
2. Teawana Cole-Chambers
3. John Cookinham
4. Thomas J. Dohm

and that the following person be deleted as a signatory:

1. Jamie McPeck-Johnson

BE IT FURTHER RESOLVED THAT, the following are the names of those persons who are authorized to wire or otherwise transfer funds from the Oak Forest Hospital of Cook County accounts to other County of Cook bank accounts:

1. Ardis Brown
2. Theresa Koswenda
3. Steven Kulhanek
4. Percy C. Moss, III
5. Kamlesh Thakrar
6. Kelli Thomas
7. Dena Townsend



BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health and Hospitals Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved on June 24, 2011 by the Board of Directors of the Cook County Health and Hospitals System

RESOLUTION

WHEREAS, the Cook County Board of Commissioners, pursuant to Ordinance 08-O-35 established the Cook County Health and Hospitals System (CCHHS or "System"); and

WHEREAS, the Ordinance established the Cook County Health and Hospitals System Board of Directors and delegated governance of the System to that Board; and

WHEREAS, the Cook County Health and Hospitals System Board of Directors has legal authority to authorize its departments and officers to open and maintain checking and/or savings accounts at various banks; and

WHEREAS, it is now necessary to update those persons who are authorized to be signatories on these savings and/or checking accounts at JP Morgan Chase Bank and to update those persons who are authorized to make wire transfers on these checking and/or savings accounts; and

WHEREAS, the checking and/or savings accounts for the Provident Hospital of the Cook County Health and Hospital System at the JP Morgan Chase Bank, for the following purposes, be updated for the General Fund Account; and

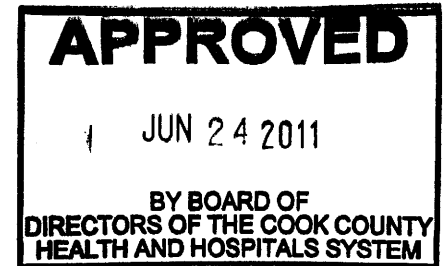
NOW THEREFORE BE IT RESOLVED THAT:

The following are the names of those persons who are authorized to sign checks on these checking and/or savings accounts and that the signatures of at least two (2) of these persons shall be required on each check:

1. Michael Ayres
2. John Cookinham
3. Robert E. Hamilton
4. Dorothy M. Loving

BE IT FURTHER RESOLVED THAT, the following are the names of those persons who are authorized to wire or otherwise transfer funds from the Provident Hospital of Cook County accounts to other County of Cook bank accounts:

1. Ardis Brown
2. Steven Kulhanek
3. Percy C. Moss, III
4. Kamlesh Thakrar
5. Kelli Thomas
6. Dena Townsend
7. Mark Wojciechowski



BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Board.

BE IT FURTHER RESOLVED THAT, the County Auditor be directed to audit the checking and/or savings accounts of said institution at the close of each Fiscal Year or at anytime it sees fit, and to file report(s) therein with the Cook County Health and Hospitals Board.

BE IT FURTHER RESOLVED THAT, any funds drawn on said checking and/or savings accounts for deposit with the County Treasurer shall be transmitted to the Cook County Comptroller with an itemization of collections and designation of the account in the Office of the Comptroller.

Approved on June 24, 2011 by the Board of Directors of the Cook County Health and Hospitals System

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #6

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE COOK COUNTY DEPARTMENT OF PUBLIC HEALTH
AND
THE PUBLIC HEALTH INSTITUTE OF METROPOLITAN CHICAGO**

This **Memorandum of Understanding** ("MOU") is made and entered into between the County of Cook ("County"), through its **Cook County Department of Public Health ("CCDPH")**, an affiliate of the Cook County Health and Hospitals System ("CCHHS"), with primary offices located at 7556 West Jackson Boulevard, Forest Park, Illinois 60130 and the **Public Health Institute of Metropolitan Chicago ("PHIMC")**, located at 180 North Michigan Avenue, Suite 1200, Chicago, Illinois 60601, to outline their respective intentions in connection with the implementation of a grant funded program.

RECITALS

WHEREAS, the County operates the CCDPH, a System Affiliate of the CCHHS, and the local health department certified by the Illinois Department of Public Health ("IDPH") to serve all of suburban Cook County, Illinois except those areas served by another IDPH-certified local health department; and

WHEREAS, PHIMC is an Illinois not-for-profit corporation that has specialized expertise in carrying out, supporting and administering grants to carry out public health programs and in working with numerous community agencies and leaders in the broad public health community; and

WHEREAS, CCDPH and PHIMC desire to collaborate to participate in the "Public Prevention Health Fund: Community Transformation Grants," which is funded by the Centers for Disease Control and Prevention ("CDC"), United States Department of Health and Human Services ("DHHS") (the "Grantor") and referred to as CDC-RFA-DP11-1103PPHF11 (the "Grant"); and

WHEREAS, the parties intend for PHIMC to submit an application for funding under the Grant, on behalf of CCDPH, whereby they will carry out the programmatic activities of the Grant jointly and whereby PHIMC will serve as CCDPH's bona fide agent for the Grant as defined in the Grant Funding Opportunity Announcement, receiving and disbursing Grant funds in accordance with the terms of the Grant, the approved Grant budget, the rules of the Grantor and any terms or rules applicable thereto;

NOW, THEREFORE, it is agreed by the parties that:

I. INCORPORATION OF RECITALS

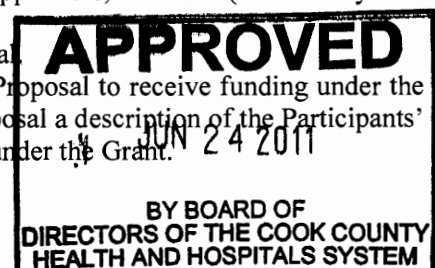
The above recitals are incorporated into this MOU.

II. COLLABORATION

Due to the Grant application requirements, CCDPH may seek to apply for the Grant in conjunction with the Chicago Department of Public Health ("CDPH"). If this occurs, CCDPH will seek to enter into a MOU with CDPH for the purpose of jointly applying for the Grant and jointly directing and administering the programmatic activities of the Grant. Pending approval by CDPH, PHIMC agrees to act as the bona fide agent for CCDPH and CDPH under the Grant. Such MOU shall state PHIMC's role as the bona fide agent for the Grant.

III. APPLICATION

- A. PHIMC, working in cooperation with CCDPH and, if applicable, CDPH (collectively the "Participants"), shall submit a Letter of Intent.
- B. The Participants shall work together to prepare the Grant Proposal.
- C. PHIMC, as the bona fide agent for the Grant, shall submit the Proposal to receive funding under the Grant on behalf of the Participants and shall include in said Proposal a description of the Participants' roles in administering and carrying out programmatic activities under the Grant.



IV. ADMINISTRATION

If the Grant is awarded, PHIMC shall serve as the bona fide agent for CCDPH and, if applicable, CDPH under the Grant and, as such, will be responsible for receiving, holding, disbursing and accounting for all assets and liabilities of the projects funded under the Grant. PHIMC shall comply with all applicable laws in managing Grant funds, shall disburse Grant funds as directed and approved by the Grantor and the Participants and shall maintain detailed records of all receipts and expenditures, all in accordance with the terms of the Grant, the approved Grant budget, the rules of the Grantor and any terms or rules applicable thereto.

V. REIMBURSEMENT

The Participants shall be entitled to reimbursement of their respective administrative and other costs from the Grant Funds as mutually agreed, consistent with the requirements of the Grantor and the approved Grant Budget. If the Grant is awarded, the Participants shall enter into formal contracts as necessary and appropriate to implement their responsibilities under the Grant. The Participants shall mutually agree upon specific implementation duties, budgeted costs, and administrative charges and reimbursements allocated to each Participant based upon the principles set forth in this MOU.

VI. PROGRAMMATIC RESPONSIBILITIES

If the Grant is awarded, each Participant shall be responsible for carrying out the Grant activities attributed to it as set forth in the Proposal and Grant budget and for maintaining records of their respective programmatic activities. The Participants shall jointly prepare and submit required programmatic reports.

VII. APPROVALS

The Participants shall be responsible for securing any institutional approvals required to carry out the specific activities and obligations described in this MOU and under the Grant if awarded. The obligations set forth herein are contingent upon said approvals.

VIII. TERM

This MOU shall take effect immediately and shall continue until the funding decision is made by the Grantor. If the Grant is awarded, this MOU shall continue until the responsibilities of both parties under the Grant have been fully performed, except as modified or superseded by a more detailed Contract defining the respective responsibilities of the parties in implementing the Grant.

IX. TERMINATION

Both parties are committed to completion of this project without a termination. In the event of an alleged breach or dispute, the parties agree to meet through their principals in an effort to negotiate in good faith to avoid any disruption of programmatic activities. In the event these efforts are unsuccessful after a significant, good faith effort, either party may terminate this MOU by giving the other party at least ninety (90) days written notice. In the event of a termination by either party, PHIMC shall release to CCDPH all Grant funds awarded by the Grantor that have not been contractually committed prior to the date of termination, and CCDPH shall either secure another agency to perform the functions of PHIMC or shall perform the functions of PHIMC directly, subject to the approval of the Grantor.

X. MISCELLANEOUS

The following terms shall also apply with respect to the provisions of this MOU:

- A. Entire Agreement. This MOU constitutes the entire agreement between the parties with regard to the subject matter hereof. No promises, terms, or conditions not recited, incorporated, or referenced herein shall be binding upon any party.
- B. Amendment and Assignment. This MOU may not be amended or assigned without the written agreement of both parties.
- C. Liability. Neither party assumes any liability for the acts or omissions of the other under this MOU, including, but not limited to, the acts and omissions of either party or its officers, employees, subcontractors, volunteers, agents, licensees, or invitees in their performance of professional activities including, but not limited to, the duties as described under this MOU. In the event of a claim, each

party shall be responsible for its own defense.

- D. Relationship of the Parties. CCDPH and PHIMC are independent contractors for purposes of this MOU. Nothing contained in this MOU nor any act of the parties is intended to nor shall be construed by any person or entity to create any relationship of partners, joint venture or any other relationship between CCDPH and PHIMC other than that of independent contractors.
- E. No Third Party Beneficiaries. The terms of this MOU shall be binding upon and inure to the benefit of the parties only.
- F. Headings. The headings to the sections of this MOU are included only for the convenience of the parties and will not have the effect of defining, diminishing or enlarging the rights of the parties or affecting the construction or interpretation of any portion of this MOU.
- G. Severability. If any provision of this MOU is held invalid or unenforceable, the remaining provisions shall remain in effect to the fullest extent permitted by law.
- H. Governing Law. This MOU shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.
- I. Notices. Any correspondence required to be given under this MOU shall be sent to the parties by U.S. Mail and by confirmed facsimile:

To PHIMC:

Patrick Lenihan, Ph.D., M.U.P.P.
Executive Director
Public Health Institute of Metropolitan Chicago
180 North Michigan Avenue, Suite 1200
Chicago, Illinois 60601
Fax: (312) 629-5251

To CCDPH:

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer
Cook County Department of Public Health
7556 West Jackson Boulevard
Forest Park, Illinois 60130
Fax: (708) 836-8659

IN WITNESS WHEREOF, the parties hereby enter into this MOU through their duly authorized representatives whose signatures appear below:

For the Public Health Institute of Metropolitan Chicago:

Patrick Lenihan, Ph.D., M.U.P.P.
Executive Director
Public Health Institute of Metropolitan Chicago

Date

Federal Tax Identification Number (FEIN#)

For the Cook County Department of Public Health:

Stephen A. Martin, Jr., Ph.D., M.P.H.
Chief Operating Officer
Cook County Department of Public Health

Date

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #7

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #8

**Cook County Health and Hospitals System
FY 2011
Department 898-Oak Forest Hospital
Transfer of Funds**

TOTAL TRANSFER FROM	\$ (2,905,000)	TOTAL TRANSFER TO	\$ 2,905,000	JUSTIFICATION
Various Operating Accounts		Various Operating Accounts		This request is to provide needed staffing and services at Oak Forest Hospital.
8980018-260/520830-Professional Services	(1,500,000)			
8981606-260/520830-Professional Services	(500,000)			
8980057-272/521050 Medical Consultation Services	(855,000)			
8981606-362/531200 Surgical Supplies	(50,000)			
		8981605-120/501210-Overtime Compensation	2,000,000	
		8981388-190/501970-Transportation & Travel	15,000	
		8980024-213/520010 Ambulance & Transpt. Service	550,000	
		8980057-275/521120-Registry Services	300,000	
		8980054-360/530790 Medical, Dental & Lab Services	40,000	

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #9

MATERIAL MANAGEMENT SALVAGE AND DISPOSAL REPORT		
LOCATION	ITEM IDENTIFICATION	AMOUNT
Sect. B	Folding Chairs	20
Sect. B	Buckthorn plastic rack for refrigerated storage of bagged foods prepared in cook chill system. 29" X 26 1/4" X 9" High	275
Sect. B	Folding Tables	14
Sect. B	Stainless steel lowerators for 7 3/4 inch plates for Dinex Classic tray system	15
Sect. B	Hobart Buffalo Food Chopper, Model # 84186	1
Sect. B	Stainless Steel Industrial Pasta Basket with Dolly	1
Sect. B	Stainless Steel Ice Cream Freezer	1
Sect. B	Aluminum frame dollies with 2 swivel wheels and 2 stationary wheels for Buckthorn plastic racks. 29 1/2" X 26 1/2" X 8 1/4' High	21
Sect. B	Stainless steel plate dome (cover) dollie with basket surround	4
Sect. B	Adjustable Polymer "Poker Chip" Dish Dolly	1
Sect. B	Large Hobart Metal Vertical Cutter, Chopper, Mixer with Attach.	1
Sect. B	Stainless Steel Soak Sink on Wheels	1
	Stainless Steel Taylor Soft Serve Ice Cream Freezer, Agitator parts missing.	1
	Stainless Steel Hobart Gas Deep Fat Fryers	2
Sect. B	Metal Hampers with Wheels	9
aisle 5 N	24 Volt Charger	1
aisle 5 N	Fax Machine Xerox Work Center 575	1
aisle 5 N	Plastic Heat Sealer	1
aisle 5 N	Gray Metal "Reach A Lite" Cart	1
aisle 5 N	Metal Hampers with Wheels	13
aisle 5 N	Gray Metal Push Cart	4
aisle 5 N	Churchill Medical Primary Solution Sets	7 cs
aisle 5 N	Assorted Chargers for pallet jacks	10
aisle 5 N	Blue Quantum Storage System Containers	2 skids
aisle 5 N	Veneer Core/Fire Retardant Laminated Sheeting	1 skid
aisle 4 N	Alairs infusion pumps	15
aisle 4 N	AC Suction Unit with Battery Back Up S-Cort New Duet Model 2314	100
aisle 4 N	Multicom Intermittent Pumps	1 skid
aisle 4 N	Solid Metal Shelving Units	7
aisle 3 N	Stryker Beds	6 ea
aisle 2 N	Dry Type Transformer 480 Voltage/1290 lbs. (salvage)	1 ea
aisle 2 N	E.M.T. Couplings 2" (salvage)	1 skid
aisle 2 N	Metalux Lens/Light Cover (salvage)	1 skid
aisle 2 N	2 Large Fans/5 Light Fixtures (salvage)	1 skid
aisle 2 N	Sylvania Fluorescent Lights (salvage)	3 skids
aisle 2 N	Pneumatic Valve	2 ea
aisle 2 N	Lumber	1 skid
aisle 2 N	Thermostatic Traps	1 skid
aisle 2 N	Pedicraft Stainless Steel Cribs	2 ea
aisle 1 N	Large Metal Fans	4 ea
aisle 1 N	Steel Flat Trucks	2 ea

MATERIAL MANAGEMENT		
SALVAGE AND DISPOSAL REPORT		
LOCATION	ITEM IDENTIFICATION	AMOUNT
aisle 1 N	Steel Gray Carts	3 ea
aisle 1 N	Metal Wire Carts On Wheels	4 ea
aisle 1 N	Four Large Metal Counter Sinks	1 skid
aisle 1 N	Metal Doors (salvage)	1 skid
aisle 1 N	Wooden Doors (salvage)	2 skids
aisle 1 N	5' Metal Pipes	2 skids
aisle 1 N	Misc. Pipes	3 wood boxes
aisle 1 N	Two Sump Pumps	1 skid
aisle 1 N	Various commodes, Sinks, Basins and pipes	7 skids
Rear of Warehouse	Large Metal Fans	1/2/1900
Rear of Warehouse	Voss Yale Hauler	2
Rear of Warehouse	BT Hauler	1
Rear of Warehouse	Stainless SteelSurgical Instruments: Assorted – beyond repair	10 Boxes
Rear of Warehouse	Pallet Racking Frames & Beams	300 Bays 3 tiers high
Rear of Warehouse	Record Storage Shelving	200 units 7shelves high
Rear of Warehouse	Electric Sitdown Forklift Truck (operational)	3
Rear of Warehouse	Electric Standing Forklift Truck (operational)	1
Rear of Warehouse	Electric Pallet Jacks (operational)	2
Rear of Warehouse	Electric Pallet Jacks (non operational)	6
Rear of Warehouse	Narrow Aisle Reach Trck (non operational)	2
Rear of Warehouse	Manual Pallet lift truck	1
Rear of Warehouse	Pick up electric caddy (operational)	1
Rear of Warehouse	Warehouse Ladders/Dolly 300 lb capacity 18 ft	4

JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTY
MATERIALS MANAGEMENT
SALVAGE REPORT

DATE: 6/14/2011

TOTAL DEVICES: 71

Facility: JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTY

CE Asset#	CCH/JSH TAG #	ITEM DESCRIPTION	MANUFACTURER	MODEL #	SERIAL #	DEPARTMENT	LOCATION
22514	N/A	BALANCE	SCIENTECH INC	SA80	8506	MICROBIOLOGY	CAGE IN LL117
08475	N/A	ELECTRONIC BALANCE	METTLER INSTRUMENTS	B6	65397	MICROBIOLOGY	CAGE IN LL117
09115	N/A	MULTIHEAD LAB MICROSCOPE	REICHERT	410	10074-7	MICROBIOLOGY	CAGE IN LL117
11428	N/A	WATER BATH	PRECISION SCIENTIFIC	182	9304-118	MICROBIOLOGY	CAGE IN LL117
N/A	102743	CART, PROCEDURE-15-208B	OLYMPUS CORP	TI1900	0114820	ENDOSCOPY	CAGE IN LL117
N/A	102785	CART, PROCEDURE-15-208B	OLYMPUS CORP	TI1900	N/A	ENDOSCOPY	CAGE IN LL117
N/A	109070	CART, PROCEDURE-15-208B	OLYMPUS CORP	WM60	0200773	ENDOSCOPY	CAGE IN LL117
22800	N/A	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115287	ENDOSCOPY	CAGE IN LL117
25259	102757	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115282	ENDOSCOPY	CAGE IN LL117
25260	102751	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115286	ENDOSCOPY	CAGE IN LL117
25262	102758	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115281	ENDOSCOPY	CAGE IN LL117
25266	102771	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115288	ENDOSCOPY	CAGE IN LL117
25274	102778	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115279	ENDOSCOPY	CAGE IN LL117
25283	102787	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115280	ENDOSCOPY	CAGE IN LL117
25296	103621	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115278	ENDOSCOPY	CAGE IN LL117
25300	103627	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115283	ENDOSCOPY	CAGE IN LL117
25685	100885	CART, PROCEDURE-15-208B	OLYMPUS CORP	WMD60	0115236	ENDOSCOPY	CAGE IN LL117
19090	59522	GASTROSCOPE-11-856A	OLYMPUS CORP	GIFXQ20	2700181	ENDOSCOPY	CAGE IN LL117
17083	42506	LIGHT SOURCE, FIBEROPTIC-12-345A	OLYMPUS CORP	CLVU40	7917876	ENDOSCOPY	CAGE IN LL117
25216	103266	LIGHT SOURCE, F-O, FLEX. ENDOSCOPIC-12-343A	OLYMPUS CORP	CLV160	7225626	ENDOSCOPY	CAGE IN LL117
25306	103633	LIGHT SOURCE, F-O, FLEX. ENDOSCOPIC-12-343A	OLYMPUS CORP	CLV160	7225595	ENDOSCOPY	CAGE IN LL117
16298	N/A	HEATING UNITS, THERMAL PROBE-17-181	OLYMPUS CORP	HPU	7754412	ENDOSCOPY	CAGE IN LL117
25291	103320	PROBE, OTHER-15-237A	OLYMPUS CORP	HPU20	7100674	ENDOSCOPY	CAGE IN LL117
25132	103637	PROBE, OTHER-15-237A	OLYMPUS CORP	HPU20	7100679	ENDOSCOPY	CAGE IN LL117
25133	103638	PROBE, OTHER-15-237A	OLYMPUS CORP	HPU20	7109692	ENDOSCOPY	CAGE IN LL117
08861		HYPO/HYPERTHERMIA UNIT-12-068A	CINCINNATTI SUBZERO	BLANKETROL II 222	8816381	PEDS B	CE BACKROOM
13406		HYPO/HYPERTHERMIA UNIT-12-068A	CINCINNATTI SUBZERO	BLANKETROL II 222	962-12818	MATL'S MGMT	CE BACKROOM
23028	103872	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2868G		CE BACKROOM/CAGE LL117
23034	103879	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2893G		CE BACKROOM/CAGE LL117

JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTY
MATERIALS MANAGEMENT
SALVAGE REPORT

DATE: 6/14/2011

TOTAL DEVICES: 71

Facility: JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTY

CE Asset#	CCH/JSH TAG #	ITEM DESCRIPTION	MANUFACTURER	MODEL #	SERIAL #	DEPARTMENT	LOCATION
23046	103891	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2872G		CE BACKROOM/CAGE LL117
23079	105527	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2843G		CE BACKROOM/CAGE LL117
23127	105563	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2899G		CE BACKROOM/CAGE LL117
23139	105575	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2857G		CE BACKROOM/CAGE LL117
23145	105581	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2903G		CE BACKROOM/CAGE LL117
23151	105587	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2908G		CE BACKROOM/CAGE LL117
23157	105593	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2864G		CE BACKROOM/CAGE LL117
23175	105611	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2900G		CE BACKROOM/CAGE LL117
23199	105659	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2911G		CE BACKROOM/CAGE LL117
23211	105623	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2875G		CE BACKROOM/CAGE LL117
23217	105629	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2927G		CE BACKROOM/CAGE LL117
23258	105722	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2951G		CE BACKROOM/CAGE LL117
23264	105734	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2904G		CE BACKROOM/CAGE LL117
23270	105740	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2881G		CE BACKROOM/CAGE LL117
23275	105746	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2880G		CE BACKROOM/CAGE LL117
23281	105752	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2925G		CE BACKROOM/CAGE LL117
23287	105758	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2890G		CE BACKROOM/CAGE LL117
23293	105764	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2841G		CE BACKROOM/CAGE LL117
23299	105770	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	F2PV3051G		CE BACKROOM/CAGE LL117
23305	105776	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2886G		CE BACKROOM/CAGE LL117
23311	105782	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2910G		CE BACKROOM/CAGE LL117
23329	105800	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2879G		CE BACKROOM/CAGE LL117
23335	105911	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2889G		CE BACKROOM/CAGE LL117
23341	105917	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2850G		CE BACKROOM/CAGE LL117
23347	105923	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2916G		CE BACKROOM/CAGE LL117
23371	105947	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2922G		CE BACKROOM/CAGE LL117
23383	105959	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2917G		CE BACKROOM/CAGE LL117
23389	105965	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	D2PV2608G		CE BACKROOM/CAGE LL117
23395	105971	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2894G		CE BACKROOM/CAGE LL117

JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTY
MATERIALS MANAGEMENT
SALVAGE REPORT

DATE: 6/14/2011

TOTAL DEVICES: 71

Facility: JOHN H. STROGER, JR. HOSPITAL OF COOK COUNTY

CE Asset#	CCH/JSH TAG #	ITEM DESCRIPTION	MANUFACTURER	MODEL #	SERIAL #	DEPARTMENT	LOCATION
23407	105983	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV3034G		CE BACKROOM/CAGE LL117
23413	105989	RECORDER, CHART-10-810A	GE HEALTHCARE	PRN50M	E2PV2906G		CE BACKROOM/CAGE LL117
03098		CENTRIFUGE, MICROHEMATOCRIT-10-779A	IEC CORP	MB	3411629		CE BACKROOM
30734		CENTRIFUGE, CELL WASHING, AUTO	SORVALL INSTRUMENTS	CW1	5220		CE BACKROOM
N/A		TRANSDUCER, ULTRASONIC-14-121A	GE HEALTHCARE	P9607FB	537254YM5		CE BACKROOM
N/A		ULTRASONIC TRANSDUCERS	GE HEALTHCARE	10S	3918PD0		CE BACKROOM
15852		MIDDLE EAR ANALYZER-15-634A	GSI GORDON	GSI38	988923		CE BACKROOM
OFH 00955		RF GENERATOR SYSTEM	RADIONICS	RFG5	742569		CE BACKROOM
105420		ESU GENERATOR	COOPER SURGICAL	6098	059907		CE BACKROOM
N/A		IV PUMP	ALARIS	7130B	3412256		CE BACKROOM
11657		VITAL SIGNS MONITOR	CRITIKON	8100	8100L2050		CE BACKROOM
12299		VITAL SIGNS MONITOR	CRITIKON	845XT	84512-50010		CE BACKROOM
11492		TOURNIQUET, PNEUMATIC, AUTO. ROT.-10	ASPEN LABS	ATS1500	CB079317		CE BACKROOM

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #10

June 2011 Emergency Purchases

Ref	Vendor	Service	Supply/Service	Reason for Selection	Amount
1	Synthes USA	Ortho supplies	Supplies needed to cover until new contract approved.	Vendor is sole distributor	\$150,000.00
2	Lumenis (ESC Medical Systems)	Eye laser (Capital Equipment)	Old equipment no longer functioning; expedited approved capital purchase.	Vendor is sole distributor	\$92,786.00
3	Calumet City Plumbing	Emergency repair	Service needed to repair water main.	Lowest qualified vendor meeting specifications	\$22,000.00
4	C.J. Erickson Plumbing Co.	Service- Repair Water Main	Water Main Break; emergency repairs needed	3 quotes sought; only 1 vendor responded	\$11,500.00

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #11



Health Care Reform

Impact to Cook County Health and Hospitals System

May 2011

Health Care Reform

Impact to Cook County Health and Hospitals System

Executive Summary

To prosper in the post-reform world, health executives will need to reassess current strategies and find ways to work together. This report illustrates the major trends that providers will face as a result of health reform and the financial impact to Cook County Health and Hospitals System (CCHHS).

Overview of Key Health Reform Findings

- **Medicaid:** there is an expectation that the currently uninsured will shift into Medicaid, creating a boost in Medicaid volume. However, specific to Cook County and the State of Illinois, it is unclear if existing levels of Medicaid payments can be expected given the expected reduction in uninsured and the transition to Medicaid managed care.
- **Exchanges:** expectation that the currently uninsured will shift into programs through the exchanges, however it is unclear if payment levels can be expected to be much greater than Medicare.
- **Medicare:** a cumulative 0% to 5% increase in inpatient payments from 2011 to 2015 and similar trends on outpatient activity and relative to market basket a cumulative 9 to 14% differential.
- **Commercial:** no better than inflationary increases can be expected. In addition, depending on the nature of employer groups, some level of existing volume under commercial insurance will shift to exchange programs.
- **Self-pay:** the level of uninsured may decrease, however, secondary self-pay will continue to escalate.
- **Beginning in 2015, a 300-bed hospital with poor quality metrics could be penalized by more than \$3 million per year:** Even more important, these hospitals could suffer reputational damage as these metrics are published online, the most popular place for consumers to seek health information. In addition, some quality metrics will be measured on a relative basis resulting in increased pressure for hospitals to improve quality.

Impact to CCHHS

The results of the assumptions delineated from the CCHHS Strategic Plan and Health Reform initiatives would impact net revenue by approximately \$35M compared to the baseline. Moreover, if CCHHS experiences 40% attrition and a subsequent reduction in projected volumes, and does not meet Health Reform quality measures, net revenue could be impacted by an additional \$60M.

The following are approximate variable adjustments to Net Patient Service Revenue (NPSR) Cook County Health and Hospitals System could expect:

- **Strategic Plan Variable Impacts**
 - 1% increase in attrition results in \$3M loss annually
 - 1% decrease in Strategic Plan Volumes results in \$500K loss annually
- **Health Reform Variable Impacts**
 - Each 1% reduction in the Medicare rate related to any of the quality metrics is worth \$750K annually
 - 1% decrease in State DSH (Phased in from 2014-2016) results in \$1M loss annually
 - 1% decrease in BIPA (Phased in from 2014-2016) results in \$1.5M loss annually
 - 1% decrease in Commercial Rate Increase results in \$3M loss annually



Agenda

- I. Elements of Health Reform
- II. Key Assumptions and Health Reform Impact Analysis

Section I - Elements of Health Reform

Overview of Health Reform

- Change in coverage/implementation of insurance exchanges
 - Timing
 - Shift of uninsured to exchange and Medicaid
 - Retention/Attrition components
 - Undocumented Patient Population
 - Expected payment levels for all services (Medicare/Medicaid)
- Changes in Medicaid and Medicare Payment Levels
 - Medicaid
 - Rate/Inflation
 - State Disproportionate Share Hospital (DSH) and BIPA Payments
 - Medicare :
 - Rate/Inflation (Market Basket/Productivity), Medicare DSH
 - Quality (Value Based Purchasing, Readmissions, Hospital Acquired Conditions)
 - Wage Index Reform
 - Commercial
 - Pricing Pressure
 - Shift (individual groups) to exchange

Impact of Quality Incentives and Paying for Health Reform

- What can an institution expect in terms of revenue trends under health reform:
 - **Medicaid** – expect that currently uninsured will shift into Medicaid creating a boost in Medicaid volume. **However**, specific to Cook County and the State of Illinois, can existing levels of Medicaid payments be expected given the expected reduction in uninsured and the transition to Medicaid managed care?
 - **Exchanges** – expect that currently uninsured will shift into programs through the exchanges, **however** can payment levels be expected to be much greater than Medicare?
 - **Medicare** – a cumulative 0% to 5% **increase** in inpatient payments from 2011 to 2015 and similar trends on outpatient activity and **relative to market basket** a cumulative 9 to 14% differential
 - **Commercial** – no better than inflationary increases can be expected. **In addition**, depending on the nature of employer groups, some level of existing volume under commercial insurance will shift to exchange programs.
 - **Self-pay** – the level of uninsured may decrease, **however**, secondary self-pay will continue to escalate.

Three Steps of Health Reform



Bending the cost curve (2015-2020)

- Penalty for not adopting electronic medical records
- Independent Payment Advisory Board (IPAB)
- High-cost plan excise tax
- Medicare Part D “Doughnut Hole” closes
- Reduced payment for hospital-acquired conditions

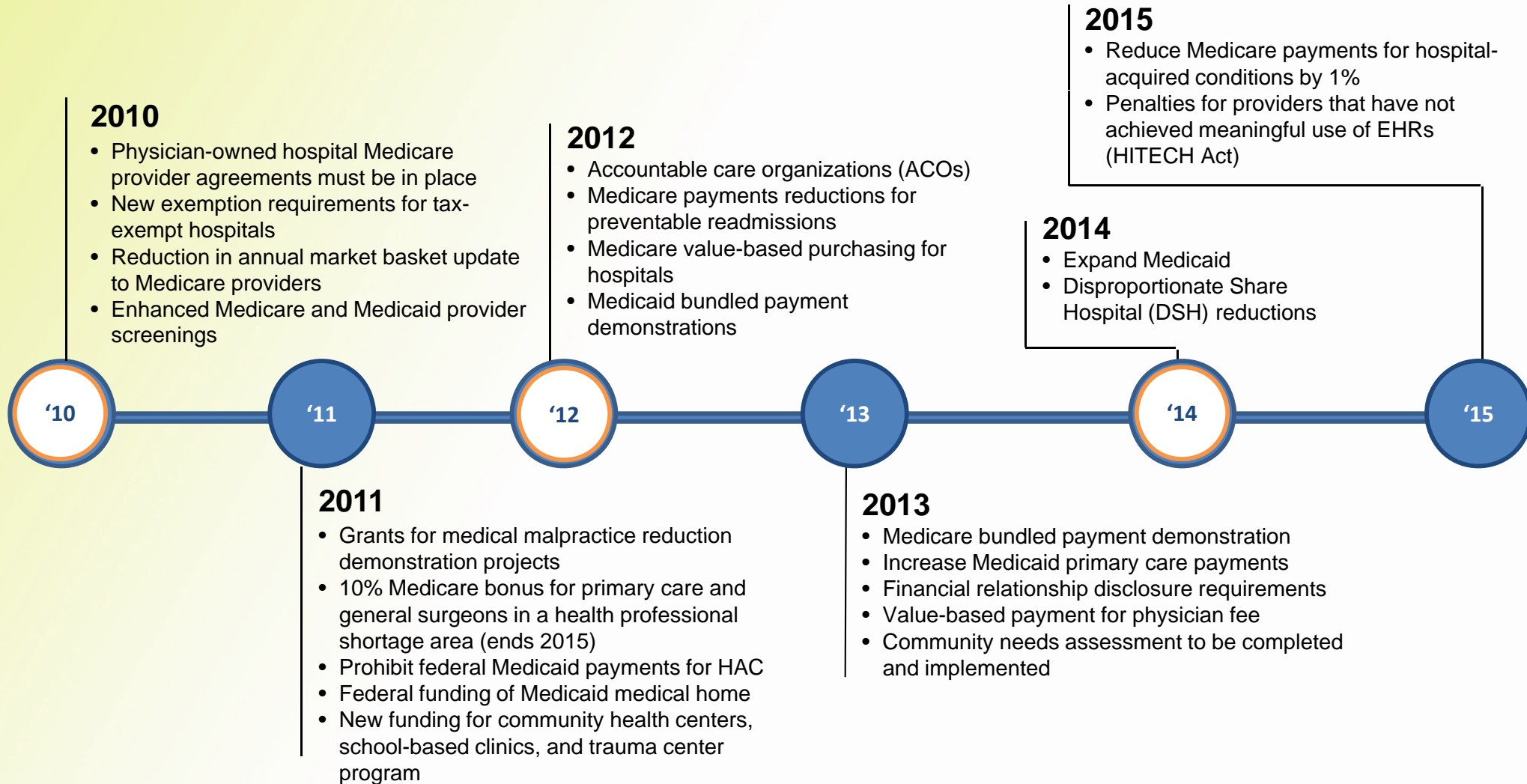
Major expansion of coverage (2014)

- Mandates for individuals
- Employer penalties for those that do not provide coverage
- Health insurance exchanges
- Small employer and individual subsidies
- Health insurer industry fee
- Guaranteed issue, rating bands, and risk adjustment
- Medicaid expansion
- Disproportionate share payment reductions to hospitals

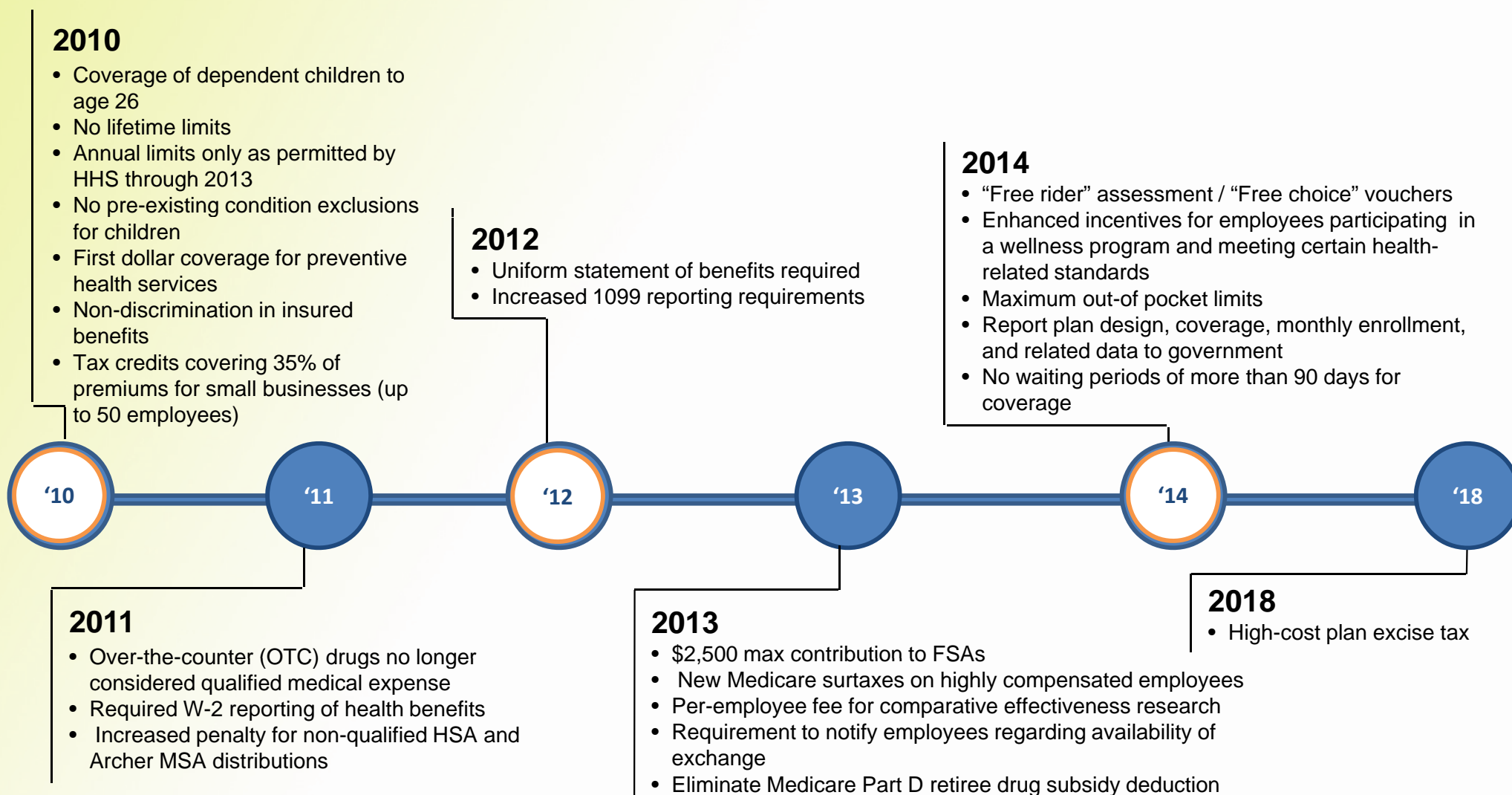
Regulation and coverage (2010-2013)

- Elimination of pre-existing coverage exclusions for children and lifetime coverage limits and rescissions; dependent coverage through age 26
- MLR minimums for non-grandfathered plans
- Medicare Part D gap narrows, Medicare Advantage rates frozen, bonuses available, beneficiary rebates, free preventive care
- Temporary high risk pools
- Fee on brand -name pharmaceutical manufacturers
- Community Living and Support Services Act (CLASS Act)

Provider Timeline – Health Reform



Employer Timeline – Health Reform



Section II – Key Assumptions and Health Reform Impact Analysis

Key CCHHS Baseline Volume Assumptions

For the purposes of this analysis, the following assumptions were made when developing the baseline:

1. Oak Forest eliminating IP Services by end of 2011
2. Provident reducing OB/GYN and ICU IP Services by end of 2011
3. Outpatient growth concurrent with transition of Provident and Oak Forest facilities to Regional Outpatient Centers (ROC) by 2013
4. Volumes remain flat for services not noted above
5. No inflation

Hospital	FY 2011	Revised FY 2011
Medicare	\$90M	\$90M
Medicaid	210M	215M
Commercial	30M	40M
Sub-total NPSR	330M	345M
State DSH	140M	125M
BIPA	130M	130M
Total NPSR	\$600M	\$600M

Notes:

- Outpatient Growth more than offsets decline in Inpatient
- State DSH is expected to decrease

Health Reform Impact Analysis Summary

Based on current state assumptions, the impact to net revenue would be approximately \$35M compared to the CCHHS baseline. Moreover, if CCHHS experiences 40% attrition and a subsequent reduction in projected volumes, and does not meet Health Reform quality measures, net revenue could be impacted by an additional \$60M.

The following are approximate variable impacts to Net Patient Service Revenue (NPSR) CCHHS could expect:

- **Strategic Plan Variable Impacts**

- 1% increase in attrition results in \$3M loss annually
- 1% decrease in Strategic Plan Volumes results in \$500K loss annually

- **Health Reform Variable Impacts**

- Each 1% reduction in the Medicare rate related to any of the quality metrics is worth \$750K annually
- 1% decrease in State DSH (Phased in from 2014-2016) results in \$1M loss annually
- 1% decrease in BIPA (Phased in from 2014-2016) results in \$1.5M loss annually
- 1% decrease in Commercial Rate Increase results in \$3M loss annually

Cook County Health and Hospitals System
Minutes of the Finance Committee Meeting
June 17, 2011

ATTACHMENT #12



CCHHS – Transformation

REVENUE CYCLE

Finance Committee Cash Performance Update

Cook County Health and Hospital Systems

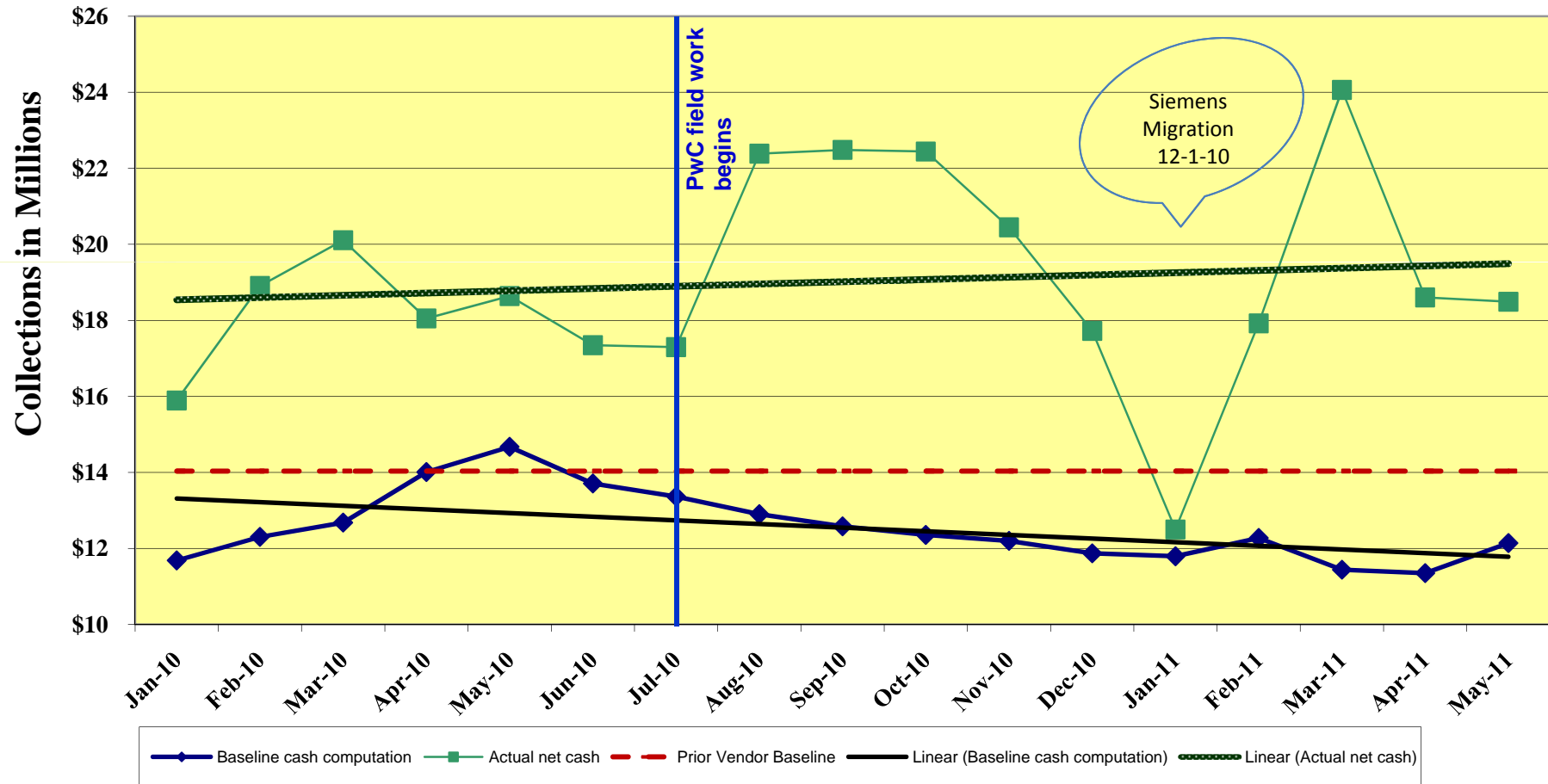
June 17, 2011



CCHHS Revenue Cycle Transformation

Historical Cash Over Baseline (Volume Adjusted)

(Compared to Prior Vendor Baseline)

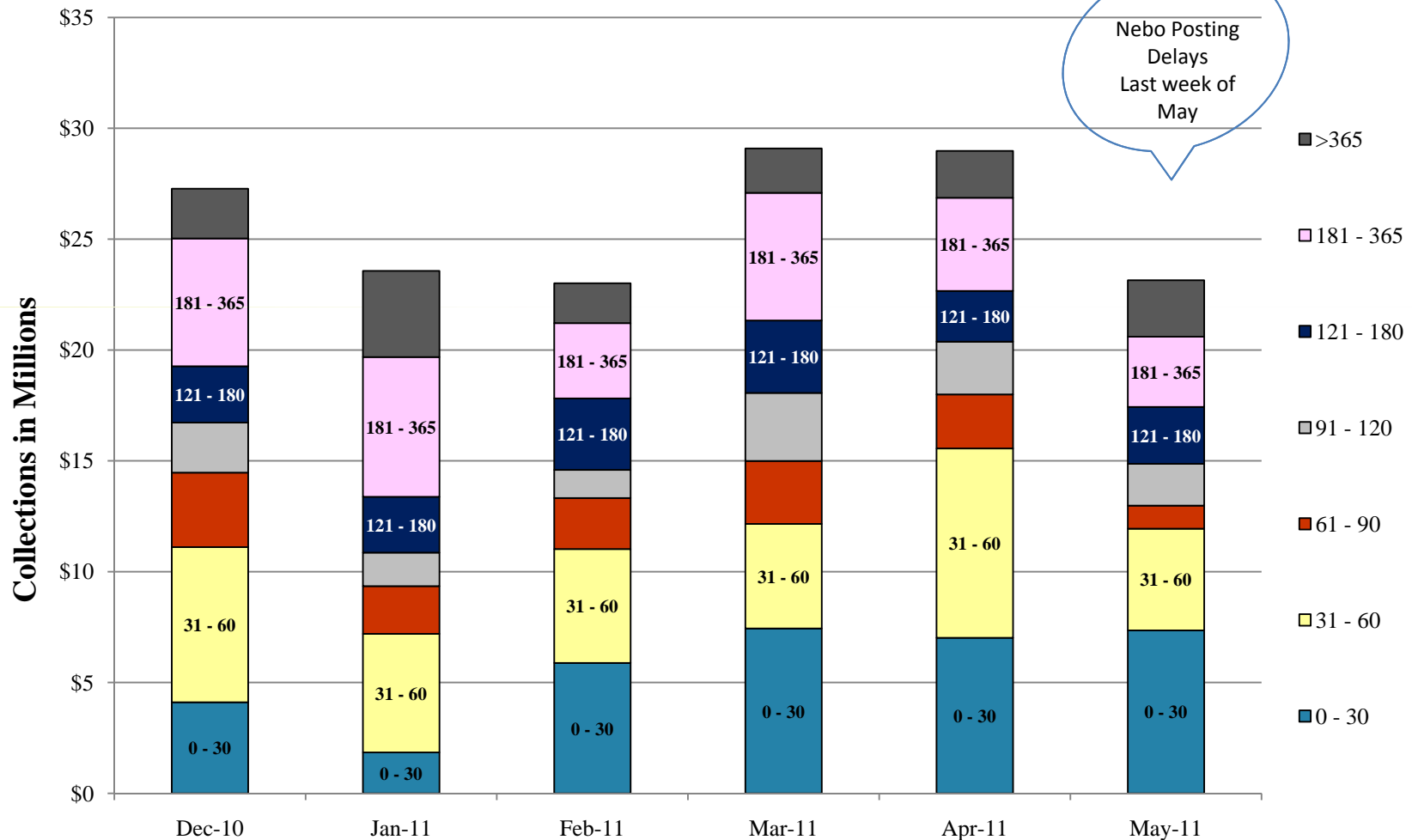


Note: Reduction in January is due to the impact of the Siemens migration 12/1/10 delayed claims release.

CCHHS Revenue Cycle Transformation

Posted Payments by Month, By Aging Category

Dec 2010 - May 2011

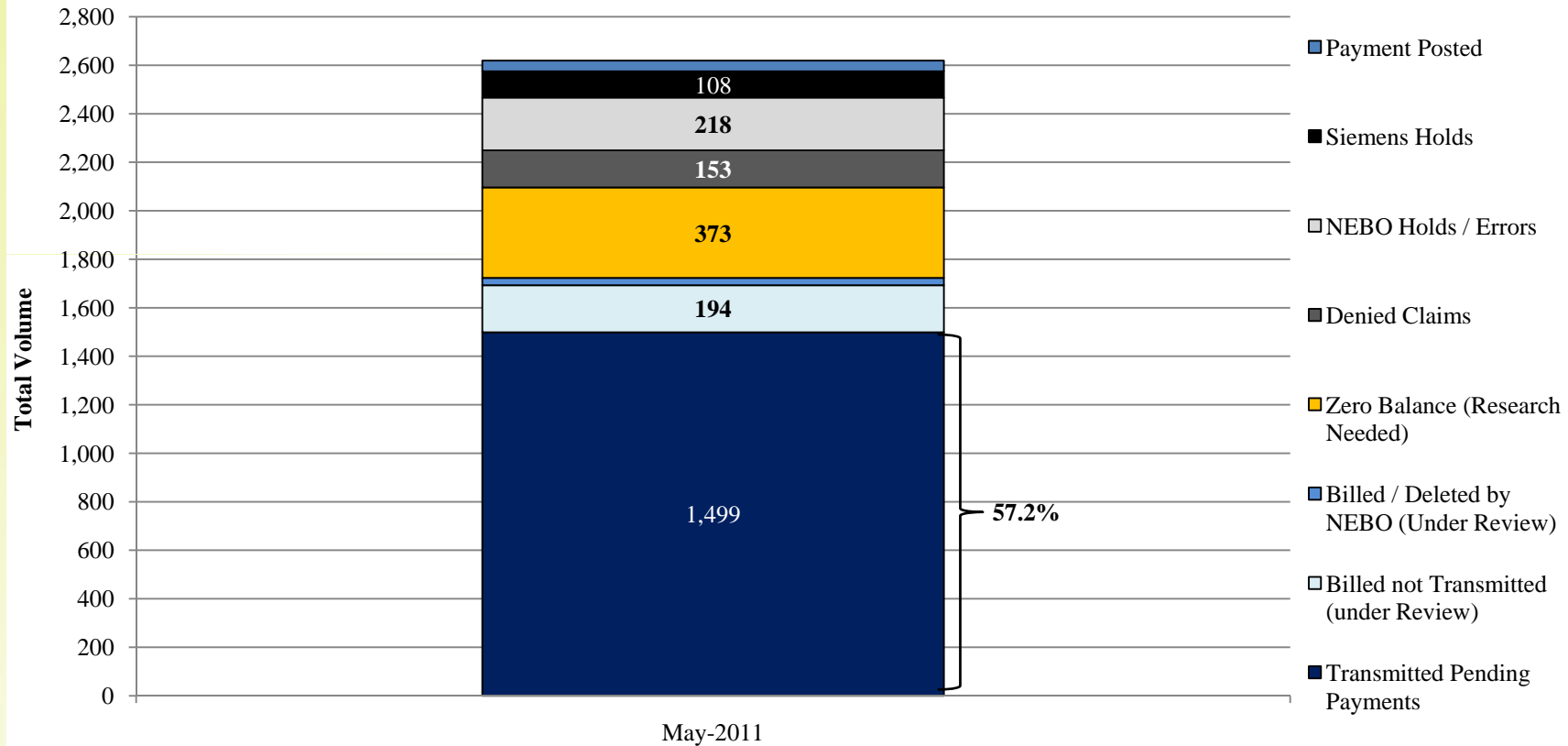


Source: Siemens Month-End Posted Payments Ad-hoc Reports (*\$XPW\$, *\$XPW\$, *\$XPW\$, *\$XPW\$X)

CCHHS Revenue Cycle Transformation

Status of Medicaid Approved, Unpaid Inventory

Account Volume as of 5/31/11

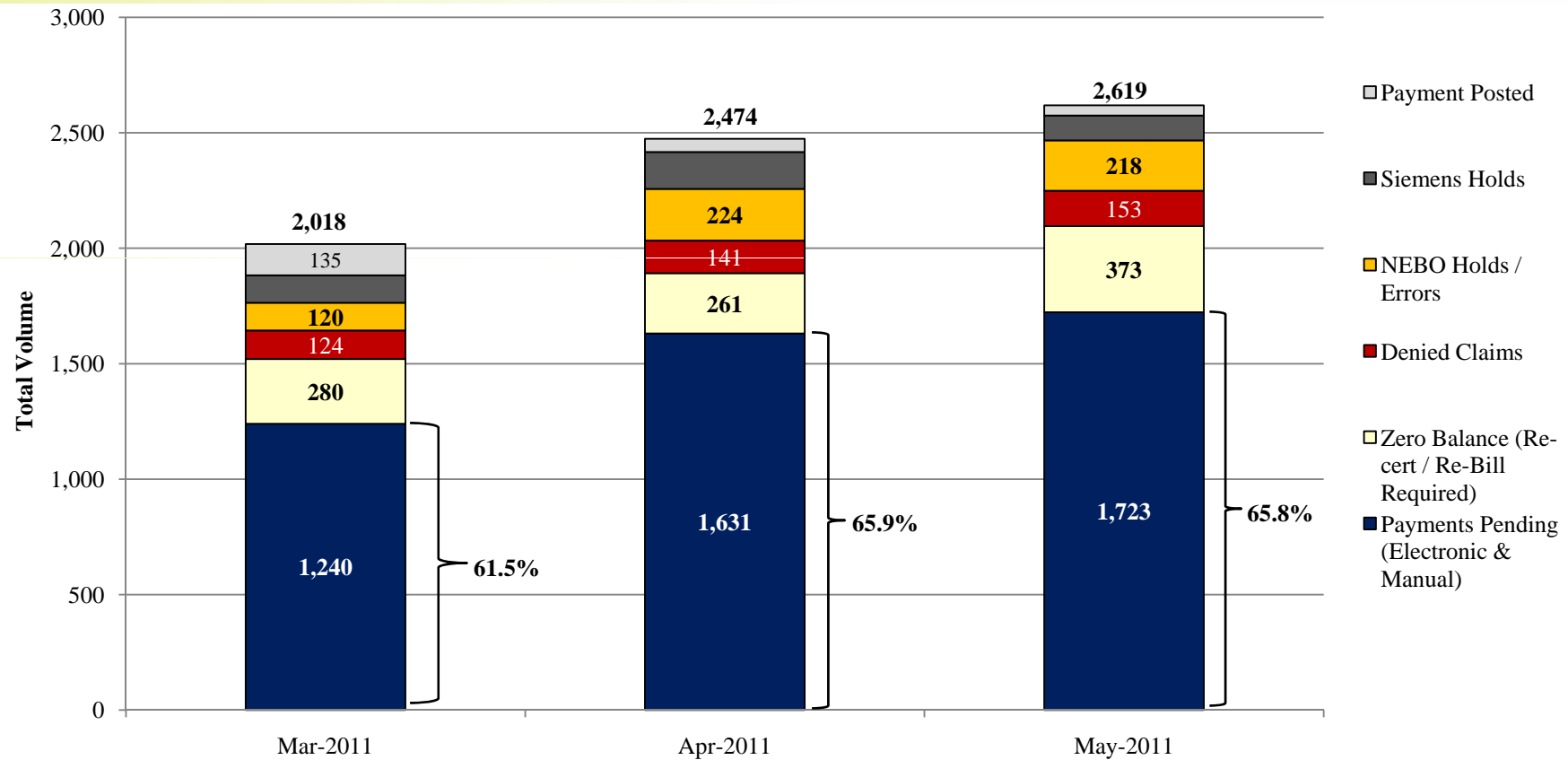


Source: CEA month end Approved , Unpaid Inventory Report

Note: Matched CEA month end approved, unpaid inventory report with the various held, denied and pending payment categories to determine account status

CCHHS Revenue Cycle Transformation

Status of Medicaid Approved, Unpaid Inventory Account Volume



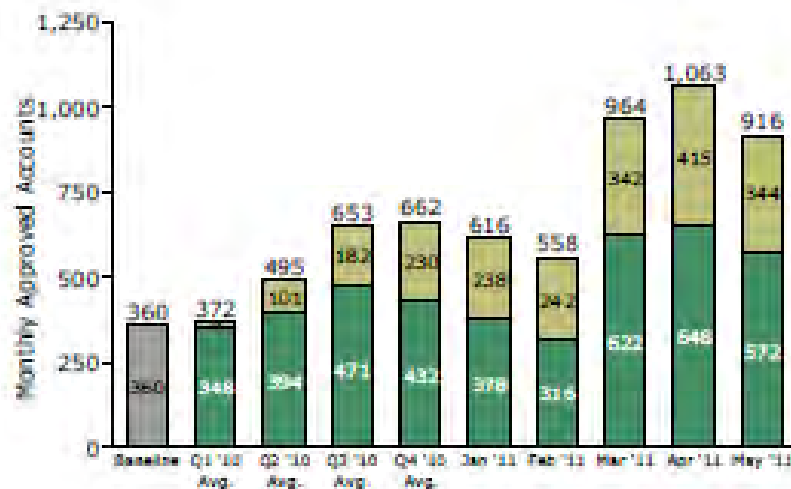
Source: CEA month end Approved , Unpaid Inventory Report

Note: Matched CEA month end approved, unpaid inventory report with the various held, denied and pending payment categories to determine account status

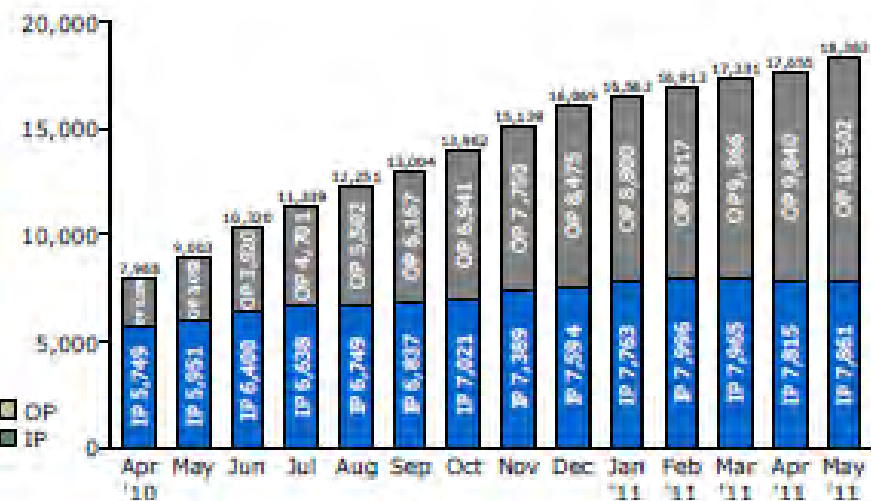
Approved Accounts Pre and Post Expansion

Total approved accounts were at the third highest level ever (916) in May, ~2.5 times the historic baseline. The un-adjudicated inventory increased by 708 accounts over prior month, again predominately in the low-dollar outpatient bucket

Total CEA Approved Accounts Since Work-scope Expansion



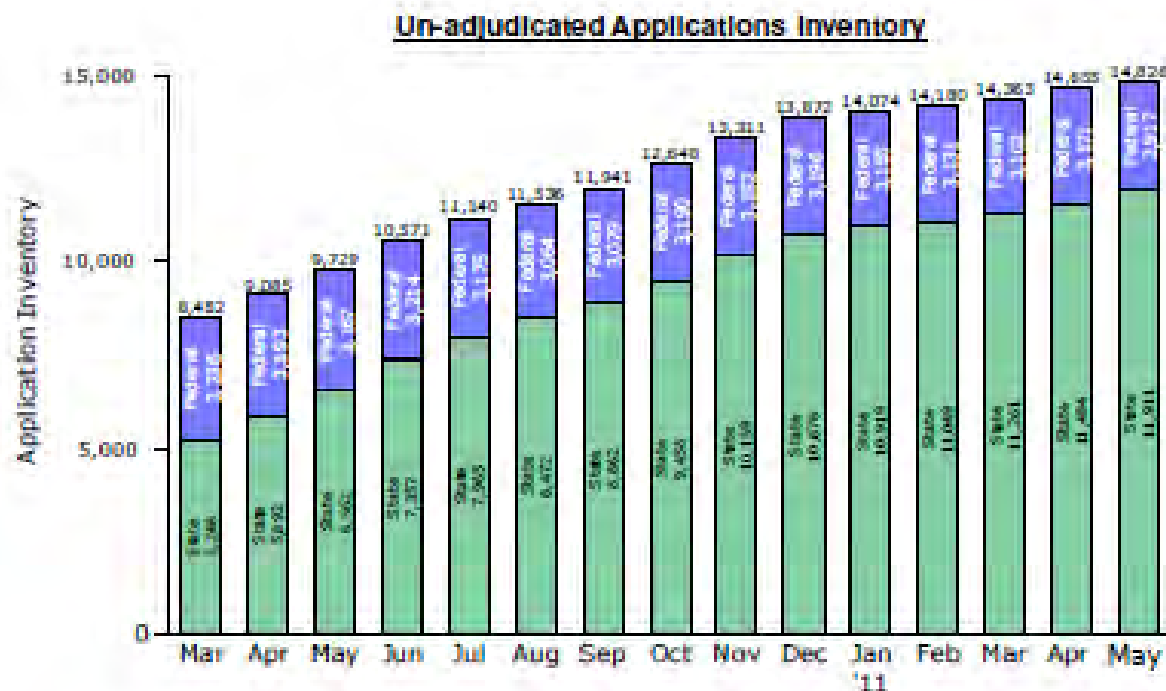
Un-adjudicated Accounts Inventory



COOK COUNTY HEALTH & HOSPITALS SYSTEM
CCHHS

Pending Application Inventory Growth

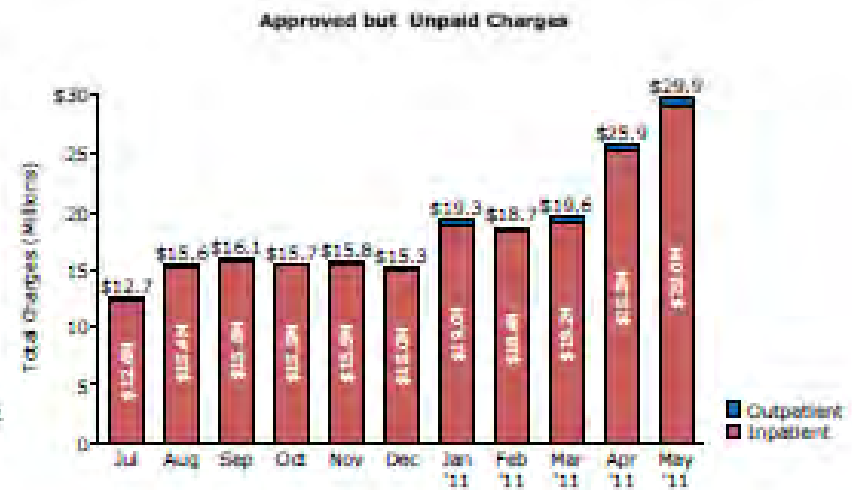
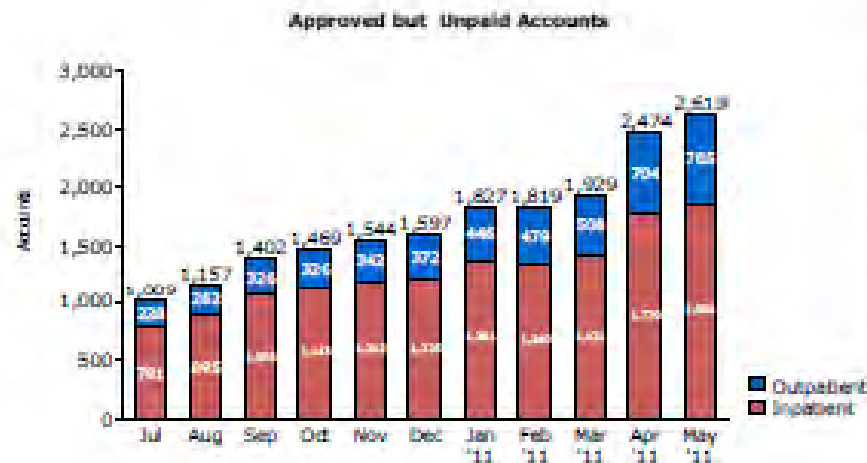
CCHHS' un-adjudicated application inventory continues to increase and be at an unsustainably high level...



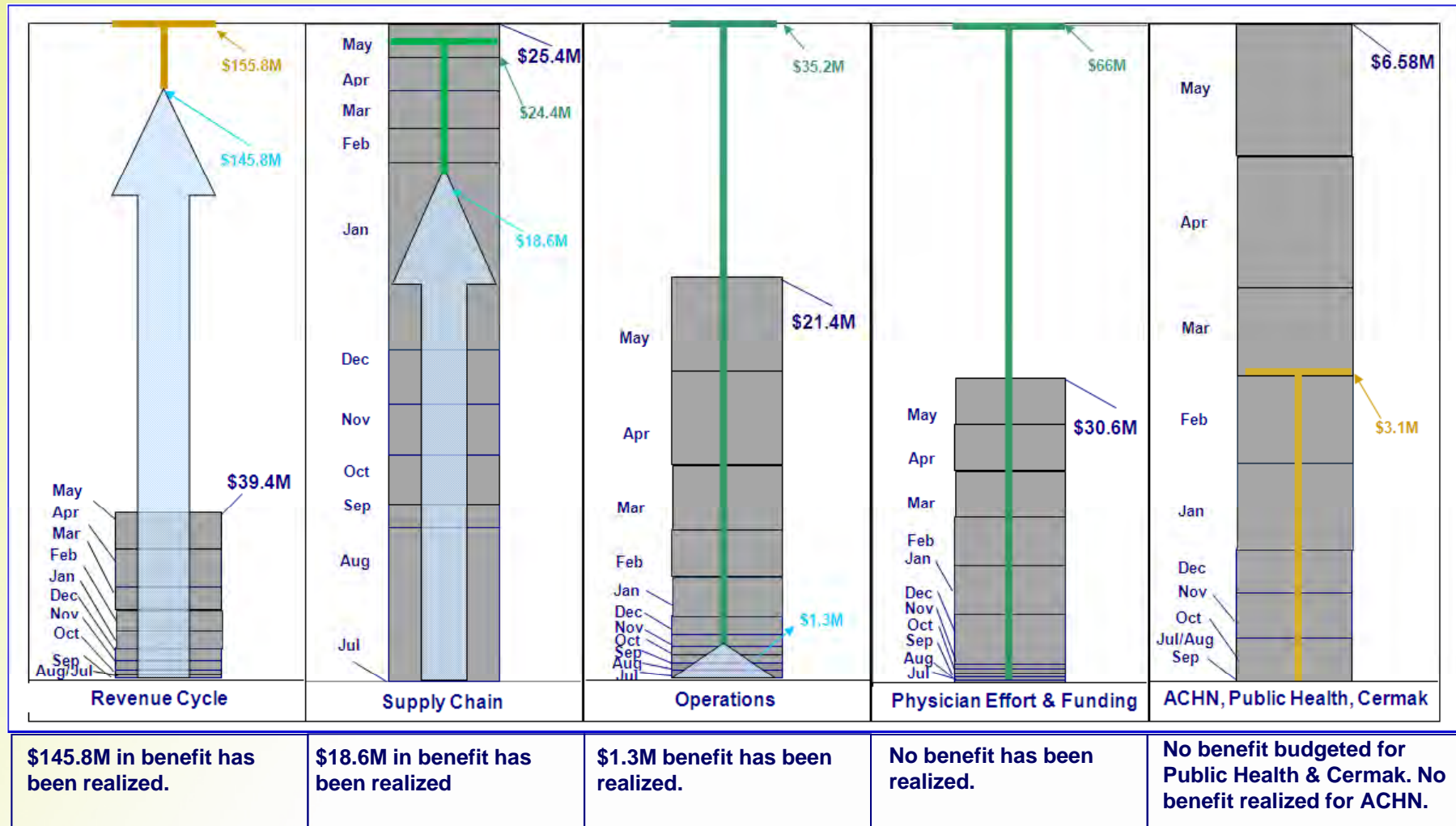
**COOK COUNTY HEALTH
& HOSPITALS SYSTEM**
CCHHS

Cook County Approved Inventory Trend

Approved but unpaid accounts increased 5.8% in May over the prior month...approved but unpaid charges grew 15.4%



Transformation Benefits Dashboard - Overall Progress Status vs. Plan - As of May 31, 2011



All dollar amounts are in Millions.

- Shading indicates budgeted benefit goal



- Blue arrow indicates actual benefit achieved



- Green hash indicates total benefit confirmed and realization in progress

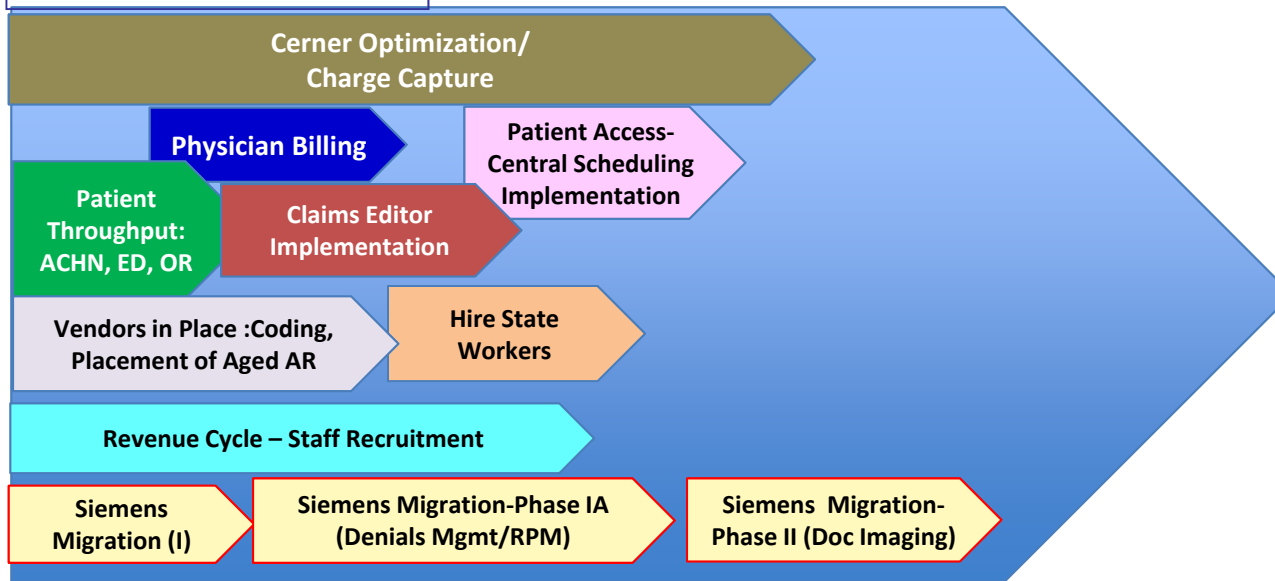


- Yellow hash indicates total benefit with confirmation in progress but not yet realized

CCHHS Revenue Cycle Transformation

Cash Events Timeline Gaps

Planned Timeline



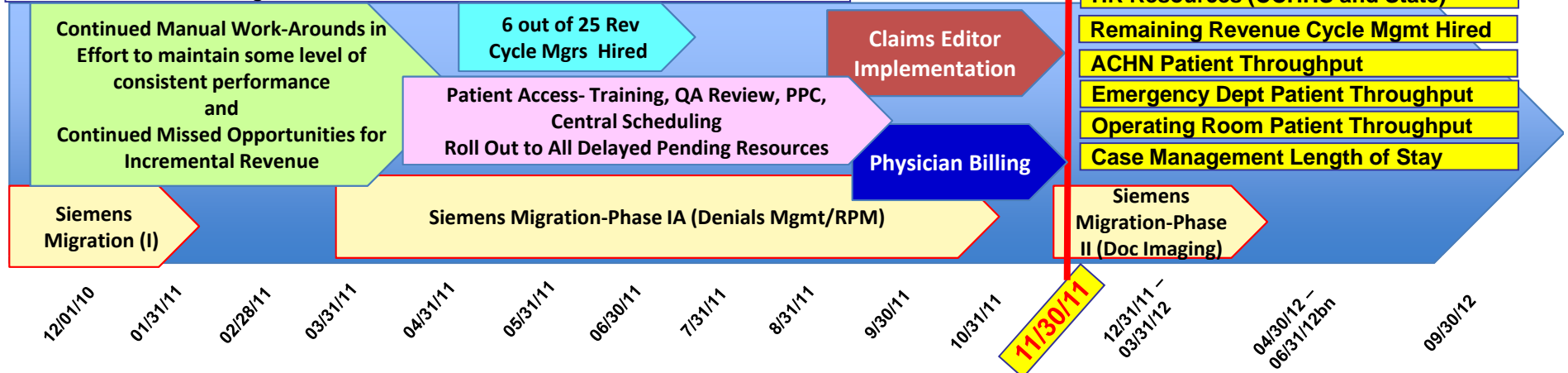
Cash Generating Activities in Prior Years Discontinued in FY11

- ED Physician Billing
- ESI Safeguard Prior Protocols
- Inpatient One Day Stays (Medicare & Medicaid) Released Without Review

Areas Where Effective Date Not Yet Determined :

- IT Capital Funding and Purchase
- IT Hardware and Network Bandwidth
- Cerner Optimization/Charge Capture
- Medicaid Application State Workers
- Skilled Staffing (CCHHS and State)
- HR Resources (CCHHS and State)
- Remaining Revenue Cycle Mgmt Hired
- ACHN Patient Throughput
- Emergency Dept Patient Throughput
- Operating Room Patient Throughput
- Case Management Length of Stay

Actual & Projected Timeline: Current Track



Interim Resource and Staff Augmentation (Direct and Indirect Impact On Cash Collections)

Workstream	Subcontractors in Interim Role	PwC Employees in Interim Roles	PwC Employees Supplementing*	PwC in Staff Aug Role	Subcontractor in Staff Aug Role	Grand Total (Head Count)
Supply Chain	Kieosha Harrison	Juanita Stith			Mitch Martin	
		Jerry Olszewski			Emma Fluker	
		Thomas Hunt			Tom Neuhs	
		Lacey Rhodes				
		Jessica Walton				
Supply Chain (Head Count)	1	6			3	10
Revenue Cycle	Keith Olenik	Len Mandel		Tracy Raines	Dannie Hawthorne	
	Claude Carter	Lizabeth Maura		Jamie Mumford	Adrian Rosser	
	Beth Hjort	Kathy Archer/Dulcie Mahmud		Matt Bernard	Angela Jones	
	Asha Patel			Mario Melone	Elizabeth Lopez	
				Katie Steel/Rachel Liberatore	Janita Green	
				Yana Cohen	Jessie Hightower	
				Robert Summerous	Larry Clark	
				VBO Staff (20)	Sandra Turner	
					27Shanoa Blanding	
				Valerie Ostrander (PRN)	Regina Banks	
				Mary Phelps (PRN)		
				April Puzauskas (PRN)		
				John Ruth (PRN)		
				Jose Robles (PRN)		
				Clara Kridle (PRN)		
				Jane Moh (PRN)		
				William Fratangeli (PRN)		
				Urmi Cholera (PRN)		
Revenue Cycle (Head Count)	4	3		36	10	53
ACHN					Pat Merrill	
ACHN (Head Count)					1	1
Operations		Sandra Fortney	Josette Bender		Kathleen Millgard	
Operations (Head Count)		1	1		1	3
HR		Jessica Dunham	Amy Blake		Maria Pesquiera	
HR (Head Count)		1	2		Phillip Randall	5
Public Health					Laura McAlpine	
					Mac Grambauer	
					Mairita Smiltars	
Public Health (Head Count)					3	3
Physician Effort & Funding					Carol Schneider	
Physician Effort & Funding (Head Count)					1	1
Cermak	Nancy McLarty					
Cermak (Head Count)	1					1
Grand Total (Head Count)	6	11	3	36	21	77

Note: Supplementing = PwC employees performing day to day tasks to sustain operations that are not transformative.

**PAID BOARD BILLS FROM MARCH 2011 - JUNE 2011
BILLS AND CLAIMS**

	VENDOR NAME	INVOICE	INV DATE	AMOUNT	CHECK #	DATE OF CHECK	BUDGET ACCOUNT
Fund 1200 (Bureau of Health Services)							
Bus. Unit 8900101							
Dept.: Exc. Office Administration	Suburban Primary Health Care	040611	4/6/2011	\$ 500,000.00	1328912	5/19/2011	260-Professional & Managerial Serv.
			AMOUNT PAID	\$ 500,000.00			
Bus. Unit 8900301							
Dept.: Finance Administration	Chamberlin Edmonds & Associate	501177-033111	3/1/2011	\$ 158,408.47	1329776	5/24/2011	260-Professional & Managerial Serv.
		501177-02012011	2/4/2011	\$ 440,000.00	1325517	5/5/2011	
		501177-02282011	2/1/2011	\$ 133,405.84	1319585	4/12/2011	
		501177-03312011	3/3/2011	\$ 440,000.00	1329776	5/24/2011	
		501177-0401-2011	4/1/2011	\$ 440,000.00	1329776	5/24/2011	
			AMOUNT PAID	\$ 1,611,814.31			
Bus. Unit 8900505							
Dept.: ACHN	Eligibility Services, Inc	20110331-P1003	4/21/2011	\$ 175,510.00	1330525	5/31/2011	260-Professional & Managerial Serv.
		20110131-P1001	2/2/2011	\$ 135,285.00	1322721	4/21/2011	
		100930-P1009	10/25/2010	\$ 173,934.00	1322721	4/21/2011	
		20110228-P1002	3/21/2011	\$ 117,500.00	1322721	4/21/2011	
			AMOUNT PAID	\$ 602,229.00			
	Savrx Chicago Inc.	201104	5/2/2011	\$ 436,709.53	1330760	5/31/2011	260-Professional & Managerial Serv.
			AMOUNT PAID	\$ 436,709.53			
	Amerisource Bergen	50516701	6/1/2011	\$ 245,431.91	1333395	6/14/2011	361-Pharmaceutical Supplies
		50516685	6/1/2011	\$ 412,190.61	1332910	6/9/2011	
		50516684	6/1/2011	\$ 783,503.12	1332910	6/9/2011	
		50516682	6/1/2011	\$ 121,685.53	1332910	6/9/2011	
		50516683	6/1/2011	\$ 318,445.90	1332910	6/9/2011	
		50583096	5/16/2011	\$ 1,091,838.59	1329717	5/24/2011	
		50483115	5/16/2011	\$ 300,445.03	1329717	5/24/2011	
		50483095	5/16/2011	\$ 263,731.26	1329717	5/24/2011	
		50488153	5/16/2011	\$ 205,959.22	1329717	5/24/2011	
			AMOUNT PAID	\$ 3,743,231.17			
Bus. Unit 8900538							
Dept.: Administration	ACS Healthcare Solutions	627728	2/2/2011	\$ 892,503.24	1325880	5/10/2011	260-Professional & Managerial Serv.
		637855	3/1/2011	\$ 357,884.65	1325880	5/10/2011	
		636893	2/21/2011	\$ 131,744.07	1323902	4/28/2011	
			AMOUNT PAID	\$ 1,382,131.96			
	Savrx Chicago Inc.	201103	3/31/2011	\$ 572,068.99	1322898	4/21/2011	260-Professional & Managerial Serv.

VENDOR NAME	INVOICE	INV DATE	AMOUNT	CHECK #	DATE OF CHECK	BUDGET ACCOUNT
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AMOUNT PAID \$ 572,068.99

Bus. Unit 8900601

Dept.: Bureau of Health Services Information System Administration

Cerner Corp	100290764	1/25/2011	\$ 225,957.82	1332965	6/9/2011	441-Maintenance & Repair of Data
	100317030	3/15/2011	\$ 296,218.44	1325944	5/10/2011	Processing Equipment & Software
	100315183	4/1/2011	\$ 170,660.40	135944	5/10/2011	
	100317020	4/6/2011	\$ 100,476.00	1325944	5/10/2011	
	431196944	2/7/2011	\$ 296,218.44	1319583	4/12/2011	
	100265904	11/9/2010	\$ 420,626.00	1318948	4/7/2011	
	100271164	11/22/2010	\$ 296,475.00	1318948	4/7/2011	
	100304930	3/7/2011	\$ 296,218.44	1318948	4/7/2011	
	100244418	9/7/2010	\$ 210,313.00	1318948	4/7/2011	
	100272582	11/27/2010	\$ 196,838.28	1318948	4/7/2011	
	100254707	10/31/201	\$ 192,892.00	1318948	4/7/2011	
	100296131	1/29/2011	\$ 170,660.40	1318948	4/7/2011	
	100275760	12/14/2010	\$ 126,995.16	1318948	4/7/2011	
	100303950	2/26/2011	\$ 111,336.24	1318948	4/7/2011	
	100304923	3/7/2011	\$ 100,476.00	1318948	4/7/2011	

AMOUNT PAID \$ 3,212,361.62

GE Medical Systems	30000009509	12/15/2010	\$ 175,916.04	1323986	4/28/2011	
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AMOUNT PAID \$ 175,916.04

QuadraMed Corp	3092011	3/24/2011	\$ 111,682.38	1319901	4/12/2011	
	3092011	3/24/2011	\$ 111,682.38	1319901	4/12/2011	

AMOUNT PAID \$ 223,364.76

Bus. Unit 8900702

Dept.: Physician Assistant Residency Program

NEBO Systems Inc	INV000244655	3/31/2011	\$ 123,808.11	1324086	4/28/2011	260-Professional & Managerial Serv.
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AMOUNT PAID \$ 123,808.11

Bus. Unit 8900801

Dept.: Bureau Pharmacy Administration

AmeriSource	50382100	4/1/2011	\$ 219,247.54	1319508	4/12/2011	361-Pharmaceutical Supplies
	01914166B	4/1/2011	\$ 128,346.81	1319508	4/12/2011	
	50382079	4/1/2011	\$ 444,048.40	1319508	4/12/2011	
	50382078	4/1/2011	\$ 108,095.59	1319508	4/12/2011	
	50382081	4/1/2011	\$ 658,924.47	1319508	4/12/2011	
	50382080	4/1/2011	\$ 1,276,187.45	1319508	4/12/2011	
	50420439	4/19/2011	\$ 104,232.43	1323888	4/28/2011	
	50420440	4/19/2011	\$ 213,134.77	1323888	4/28/2011	
	50420460	4/19/2011	\$ 295,229.47	1323888	4/28/2011	
	50420442	4/19/2011	\$ 527,582.12	1323888	4/28/2011	
	50420441	4/19/2011	\$ 1,001,200.70	1323888	4/28/2011	
	5043042	5/2/2011	\$ 823,316.32	1325864	5/10/2011	
	50453043	5/2/2011	\$ 364,516.62	1325864	5/10/2011	
	50453040	5/2/2011	\$ 114,179.87	1327346	5/17/2011	
	50458118	5/2/2011	\$ 140,548.48	1327346	5/17/2011	
	50453041	5/2/2011	\$ 206,327.60	1327346	5/17/2011	
	50453062	5/2/2011	\$ 243,338.74	1327346	5/17/2011	
	50483097	5/16/2011	\$ 370,138.05	1329717	5/24/2011	

VENDOR NAME	INVOICE	INV DATE	AMOUNT	CHECK #	DATE OF CHECK	BUDGET ACCOUNT
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AMOUNT PAID \$ 7,238,595.43

Fund 1210 (Provident)

Bus. Unit 8910504

Dept.: Family Practice - Medical Staff

Loyola University Chicago	122010	12/1/2010	\$ 181,012.54	1329946	5/24/2011	272-Medical Consultation Services
	012011	1/1/2011	\$ 197,054.10	1329946	5/24/2011	
	022011	2/1/2011	\$ 170,043.04	1329946	5/24/2011	
	112010	11/1/2010	\$ 176,218.61	1325637	5/5/2011	

AMOUNT PAID \$ 724,328.29

Fund 1225 (Stroger Hospital of Cook County)

Bus. Unit 1225

Dept.: Case Management

Nucare Services Corp	02092011-ST	2/9/2011	\$ 204,000.00	1322848	4/21/2011	272-Medical Consultation Services
	03092011-ST	3/9/2011	\$ 190,057.57	1322848	4/21/2011	

AMOUNT PAID \$ 394,057.57

Dept.: Oncology

Cook County Radiation Oncology	2011-01	1/1/2011	\$ 288,611.00	1322672	4/21/2011	278-Laboratory Related Services
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AMOUNT PAID \$ 288,611.00

Dept.: Surgery

Rush University Medical Ctr	4933	3/16/2011	\$ 171,125.04	1317445	3/31/2011	272-Medical Consultation Services
	5072	9/27/2010	\$ 159,439.68	1317445	3/31/2011	
	5014	8/27/2010	\$ 154,844.34	1317445	3/31/2011	
	5142	11/27/2011	\$ 146,348.24	1317445	3/31/2011	
	5021	9/27/2010	\$ 134,074.83	1317445	3/31/2011	

AMOUNT PAID \$ 765,832.13

Bus. Unit 2054

Dept.: Finance Administration

Price Waterhouse Coopers LLP	1031860621-6	5/23/2011	\$ 2,500,000.00	1333207	6/9/2011	Revenue
	1031835266-2	5/23/2011	\$ 2,500,000.00	1333207	6/9/2011	
	1031815777-2	5/16/2011	\$ 2,500,000.00	1330055	5/24/2011	
	1031787388-2	4/19/2011	\$ 2,500,000.00	1324110	4/28/2011	
	1031777699-4	4/8/2011	\$ 2,500,000.00	1322956	4/25/2011	

AMOUNT PAID \$ 12,500,000.00

Bus. Unit 8970111

Dept.: Medical Records Administration

O'hare Van Lines & Record Retention	114	4/29/2011	\$ 298,000.00	1328825	5/19/2011	246-Imaging of Records
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AMOUNT PAID \$ 298,000.00

Bus. Unit 8970119

Dept.: Professional Affairs

Aramark ServiceMaster Facility	C00743265-JSH	4/1/2011	\$ 453,497.51	1330435	5/31/2011	442-Maintenance & Repair of
	C00745506-JSH	5/1/2011	\$ 453,497.51	1330435	5/31/2011	
	C00736536-JSH	1/1/2011	\$ 453,497.51	1319520	4/12/2011	
	C00741044-JSH	3/1/2011	\$ 453,497.51	1319520	4/12/2011	
	C00738740-JSH	2/1/2011	\$ 449,577.40	1319520	4/12/2011	

VENDOR NAME	INVOICE	INV DATE	AMOUNT	CHECK #	DATE OF CHECK	BUDGET ACCOUNT
	C00738740-JSH	2/1/2011	\$ 449,577.40	1319520	4/12/2011	
			AMOUNT PAID \$ 2,713,144.84			
Bus. Unit 8970184 Dept.: Clinical & Anatomical Svcs Adm	Alverno Clinical Laboratories	02683-14	5/5/2011	\$ 118,909.81	1330426	5/31/2011 278-Laboratory Related Services
			AMOUNT PAID \$ 118,909.81			
Bus. Unit 8970186 Dept.: Clincial-Chemistry	Northwestern Pharmaceutical	4771	4/7/2011	\$ 146,128.65	1330010	5/24/2011 365-Clinical Laboratory Supplies
		4738	3/8/2011	\$ 111,284.85	1319139	4/7/2011
			AMOUNT PAID \$ 257,413.50			
Bus. Unit 8970187 Dept.: Transfusion Medicine	Lifesource	0630-608	3/16/2011	\$ 159,658.25	1327585	5/17/2011 368-Blood/Blood Derivatives
		0630-604	2/16/2011	\$ 131,992.75	1327585	5/17/2011
		0630-606	12/31/2010	\$ 130,096.00	1322799	4/21/2011
			AMOUNT PAID \$ 421,747.00			
Bus. Unit 8970215 Dept.: Oncology	Cook County Radiation Oncology	2011-04	5/4/2011	\$ 315,900.00	1330508	5/31/2011 278-Laboratory Related Services
		2011-03	3/1/2011	\$ 315,900.00	1325986	5/10/2011
		2011-02	2/1/2011	\$ 315,900.00	1325986	5/10/2011
			AMOUNT PAID \$ 947,700.00			
Bus. Unit 8970218 Dept.: PACS	GE Medical Systems	5088546	5/19/2011	\$ 703,234.15	1330564	5/31/2011 272-Medical Consultation Services
		5088546	5/19/2011	\$ 703,234.15	1330564	5/31/2011
			AMOUNT PAID \$ 1,406,468.30			
Bus. Unit 8970236 Dept.: Surgery	Rush University Medical Ctr.	4970	3/16/2011	\$ 156,359.52	1322893	4/21/2011 272-Medical Consultation Services
		5216	1/27/2011	\$ 149,521.55	1322893	4/21/2011
		5249	2/18/2011	\$ 137,164.86	1322893	4/21/2011
		5148	12/27/2010	\$ 129,507.62	1322893	4/21/2011
			AMOUNT PAID \$ 572,553.55			
Bus. Unit 8970383 Dept.: Building & Ground	Integrus Energy Services Inc.	16888449-1	4/4/2011	\$ 428,308.48	1331926	6/2/2011 410-Utilities Electricity
		17074372-1	5/2/2011	\$ 360,869.72	1319266	6/2/2011
		16743453-1	3/2/2011	\$ 380,533.72	1319060	4/7/2011
		1278855-1	4/21/2011	\$ 266,892.71	1331926	6/2/2011
		12742231	3/25/2011	\$ 295,991.68	1319060	4/7/2011
			AMOUNT PAID \$ 1,732,596.31			
Bus. Unit 8970392 Dept.: Plant Operations	Anchor Mechanical Inc	4400C-63	3/23/2011	\$ 116,172.43	1323891	4/28/2011 442-Maintenance & Repair of
		4400C-62	2/25/2011	\$ 118,601.32	1317176	3/31/2011 Medical, Dental & Lab Equipment
			AMOUNT PAID \$ 234,773.75			

	VENDOR NAME	INVOICE	INV DATE	AMOUNT	CHECK #	DATE OF CHECK	BUDGET ACCOUNT
Bus. Unit 8970594							
Dept.: Administrative Operations	Imperial Parking (U.S.) Inc	100641	4/29/2011	\$ 165,805.00	1330592	5/31/2011	235-Contractual Maintenance Service
		98463	3/28/2011	\$ 134,710.89	1327100	5/12/2011	
		98463	3/28/2011	\$ 134,710.89	1324016	4/28/2011	
			AMOUNT PAID	\$ 435,226.78			
Bus. Unit 8970597							
Dept.: Case Management	Nucare Services Corp	01252011-S	1/25/2011	\$ 183,707.40	1333178	6/9/2011	272-Medical Consultation Services
		04132011-ST	4/13/2011	\$ 218,815.57	1333178	6/9/2011	
			AMOUNT PAID	\$ 402,522.97			
Fund 1230 (Oak Forest)							
Bus. Unit 1230							
Dept.: Case Management	Nucare Services Corp	04132011-OF	4/13/2011	\$ 131,097.46	1326258	5/10/2011	272-Medical Consultation Services
			AMOUNT PAID	\$ 131,097.46			
Bus. Unit 8980068							
Dept.: Heating & Operating	Integrus Energy Services	16906923-1	4/4/2011	\$ 199,861.84	1331926	6/2/2011	410-Utilities Electricity
		16736145-1	3/2/2011	\$ 101,008.26	1319060	4/7/2011	
		1275917-898	3/25/2011	\$ 113,828.59	1319060	4/7/2011	
			AMOUNT PAID	\$ 414,698.69			
			GRAND TOTAL	\$ 24,035,353.66			